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Health Management

Dual Currency

News bcd

Invest DLD

Fraud RID

Foreign Exchange Rates

Please select the currency and input the transaction amount and click submit button

Base Currency: SGD Amount: 1000 Submit

click here for the (Screen-scraping)

| Currency | code | Buy | sell | Term |
|-------------------|------|-----|------|--------|
| Australian dollar | AUD | | | 1 week |
| | | | | |
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Buy/Sell

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Currency Exchange

Please provide the transaction details

Base From account: Interest payment in base

Currency xxx 1000

To account: Settlement in quote

Currency xxx 1000

- Amount:
 - Amount in source currency (SGD)
 - Amount in destination currency (AUD)

Strike rate customer chosen

TRC:

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Dual Currency Deposit

Confirmation of Transaction

Date : xx/xx/xxxx

From : Current xxxx SGD

To : Current xxxx USD

Transaction Number : XXXX XXXX 1000

Source Currency : SGD

Destination Currency : AUD

Amount : 1000

Interest Rate : 0.014%

End Date : xx/xx/xxxx

Enter password to confirm

Guest OTP -

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Dual Currency Deposit

Home

Termination Confirmation

Transaction Date: xx/xx/xxxx

From : Current xxxx SGD

To : Current xxxx USD

Transaction Number : XXXX XXXX 2001

Source Currency : SGD

Destination Currency : AUD

Credit Amt : 1000 SGD

Expected Return Amt : 980 SGD

Supposed End Date : xx/xx/xxxx

Early Termination Fee

: 10 SGD

→ Monthly Calculation

Enter password to confirm

Guest OTP

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Dual Currency Deposit

Currend Dual Currency Deposit

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Dual Currency

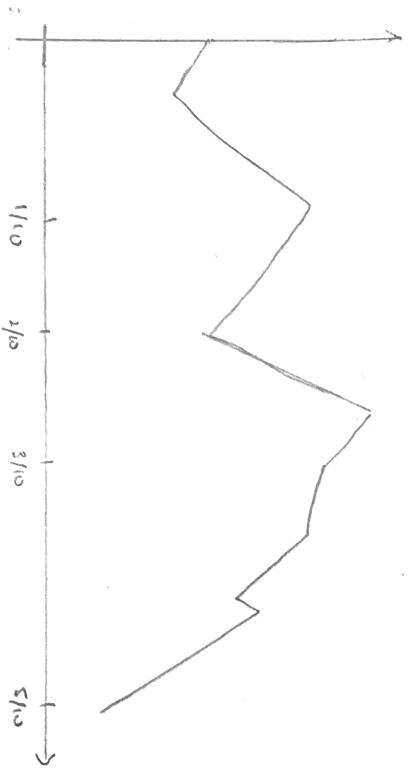
New DCD

Current DCD

Expired DCD

| 1 | Source | Destination | Avnt | Terminated |
|---|--------|-------------|------|------------|
| 0 | SGD | AUD | 1000 | |
| " | " | " | " | " |
| " | " | " | " | " |
| " | " | " | " | " |

AUD to SGD



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Dual Currency Deposit

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Dual Currency

New DCD

Current DCD

Expired DCD

| Start Date | End Date | From | To | Interest rate |
|------------|----------|----------|---------|---------------|
| 9/10/12 | 15/10/13 | 1000 SGD | 900 AUD | 0.014% |
| " | " | " | " | " |
| " | " | " | " | " |
| " | " | " | " | " |