

## Wallstreet FX

High performance, real-time trade processing solutions for currency management

www.wallstreetsystems.com



**WALLSTREET**  
SYSTEMS

## FACT SHEET: Wallstreet FX eCommerce

# DO YOUR CLIENTS FIND IT EASY TO DO BUSINESS WITH YOU?



Wallstreet FX eCommerce – enhancing the customer experience, reducing costs and increasing competitive edge.

With Wallstreet FX eCommerce, banks can:

- Make it easier for customers to do business with the bank
- Empower their customers to carry out all their trading activity online
- Streamline STP and benefit from time and cost savings
- Offer more products and services online
- Integrate with client processes

**Investment Confirmation:**

Product	MML
Customer Name	DEMO WEB CUSTOMER
Currency	USD
Amount	15,000.00
Start Date	Apr 22, 2010
Maturity Date	Jul 22, 2010
Days to Maturity	91
Rate	0.594%
365 Day Yield	0.602
Total Interest	22.52
Value at Maturity	15,022.52
Entered By	MELISSA STEVENSON
Reference	WEB374646832227
Input Date/Time	Apr 29, 2010, 04:26:18

[Back to dealing](#) [Print \(PDF\)](#)

**Quote for DEMO WEB CUSTOMER:**

Value date: **Apr 22, 2010**  
Currencies: **EURUSD**

Action	Ccy	Amount
I Buy	EUR	50,000.00
I Sell	USD	74,032.50

Quoted Rate: \_\_\_\_\_  
Trade Rate: 1.480650

Quote valid until 9:20:36 AM by the server's clock.

25

Money Market deal capture

Pair	Spot	Default Amount	Action
EURCHF	1.5153	50,000.00 EUR	Buy
EURGBP	0.9322	50,000.00 EUR	Buy
EURUSD	1.474550	50,000.00 EUR	Sell
GBPUSD	1.5872	50,000.00 GBP	Buy
USDCAD	1.0380	50,000.00 USD	Buy
USOCHF	1.0249	50,000.00 USD	Buy
USDJPY	89.64	50,000.00 USD	Buy
USDZAR	7.39300	50,000.00 USD	Buy

[Decouple](#) [Edit](#) [Refresh](#)

Indicative cross currency rates

Product: BANKERS ACCEPTANCE

Indicative Amount: 10,000,000.00 USD [Refresh](#)

Gap	Date	Closest Amt	Rate
O	Apr 20, 2010	100,000.00	0.055
T	Apr 21, 2010	100,000.00	0.155
SN	Apr 22, 2010	100,000.00	0.205
1W	Apr 29, 2010	100,000.00	0.276
1M	May 24, 2010	100,000.00	0.395
2M	Jun 22, 2010	100,000.00	0.592
3M	Jul 22, 2010	100,000.00	0.145
4M	Aug 23, 2010	100,000.00	0.245
5M	Sep 22, 2010	100,000.00	0.345
6M	Oct 22, 2010	100,000.00	0.345
9M	Jan 24, 2011	100,000.00	0.595
1Y	Apr 22, 2011	100,000.00	1.245

Indicative Money Market rates

The screenshot displays a trade inquiry window for a 'Buy USD (Preferred)' transaction. It includes a table with columns for Trade date, Pr, Value date, Buy, Buy amt, Sell, Sell amt, Rate, St, BO Deal ID, and P&L. Below the table, there are sections for 'Buy USD (Preferred) : Beneficiary/Recipient Details' and 'Account With Bank'. The beneficiary details include Name (DEMO WEB CUSTOMER), Address (NEW YORK), and Ac Number (3232423432). The account with bank details include Bank Name (BANK OF NEW YORK) and Address (NEW YORK, NY). The table shows two trade entries: one for 4,000.00 USD at a rate of 1.477550 and another for 20,000.00 USD at a rate of 1.480650.

Trade inquiry with full audit trail

Identifier	Ccy	Beneficiary Name	Account	Account With Bank
Preferred	EUR			
CARSON TRAVEL	EUR	CARSON WAGONLIT	/8765471	WESTDEUTSCHE LANDESBANK (EUROPA) AG DUESSELDORF
CHASE	EUR	DEMO WEB CUSTOMER	/12321321432	CHASE BANK AG FRANKFURT AM MAIN
DEUTCHE	EUR	DEMO WEB CUSTOMER		
EU SYSTEMS	EUR	EUROPE IT SYSTEMS GROUP		CITIBANK AG FRANKFURT AM MAIN
IBM	EUR	INTERNATIONAL BUSINESS MACHINES	/998765421	DRESNER BANK AG FRANKFURT AM MAIN
WEBBY DDA A/C	EUR	DEMO WEB CUSTOMER		+++WEBBY DDA A/C+++
Preferred	USD	DEMO WEB CUSTOMER	/3232423432	BANK OF NEW YORK NEW YORK, NY
CHASE	USD	DEMO WEB CUSTOMER	/300000234	CHASE MANHATTAN BANK, N.A. NEW YORK, NY
CON ED	USD	CON EDISON	/87190992	CITIBANK N.A. NEW YORK, NY
DBNY	USD	DEMO WEB CUSTOMER	/3456 3063 3021	DEUTSCHE BANK AG, NEW YORK BRANCH NEW YORK, NY
WEBBY DDA A/C	USD	DEMO WEB CUSTOMER		+++DDA SETTLEMENT+++
Preferred	ZAR	DEMO WEB CUSTOMER		++ DDA SETTLEMENT++

Maintain and control settlement instructions

## FEATURES

### Online FX & MM trading in real time

The bank's corporate customers are empowered with a real-time activity display online, and can carry out, manage and confirm all their trading activity online from pre to post settlement, removing the need for manual processing. Wallstreet FX eCommerce provides real-time price delivery for FX & MM products, with real-time display of all trading activities to the customer regardless of execution venue; mark-to-market P&L information and customer reporting available online at any time.

### Easily integrated with any core back office system

Trade settlement data is easily integrated with core back office systems. Wallstreet FX eCommerce provides a single integrated platform using common static data and a single set of trade administration processes, including splitting, netting and confirmations.

### Easily customized

Easily branded and localized with multi-language support to suit the requirements of the bank and its customers. It can be hosted by the bank or made available via a ASP.

### Limit and risk management

Simple trade authorization, with all approval activity monitored and logged. Manual dealer intervention where required; limit management with integrated credit checks and security.

### Transaction management

Life-cycling of transactions, including rollovers and draw-downs; the ability to manage spreads; payment netting and payment splitting online over multiple accounts are all included. The bank can offer a wider range of asset classes and can bundle trade execution & analysis services with other products & services. An increased awareness of the total client relationship can be achieved via the utilization of a single integrated platform.

## FAST FACTS

- A European bank achieved a fifty-fold increase in volume of web transactions and the price per deal/ticket significantly decreased. Sales traders now have a single, integrated view of all deals.
- A US bank expanded the range of services they provide to their clients, including web settlement and online confirmations of all trades – irrespective of execution venue.
- A Canadian bank seeking to cut costs and implement on-line confirmations gained superior exposure management and business unit aggregation capabilities, with improved risk analytics and risk mitigation tools.
- Winner of *The Banker* award for Back Office Innovation.

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