PROCEDURE

HOW TO PLACE A SPOT ORDER

QUINTET
PRIVATE BANK

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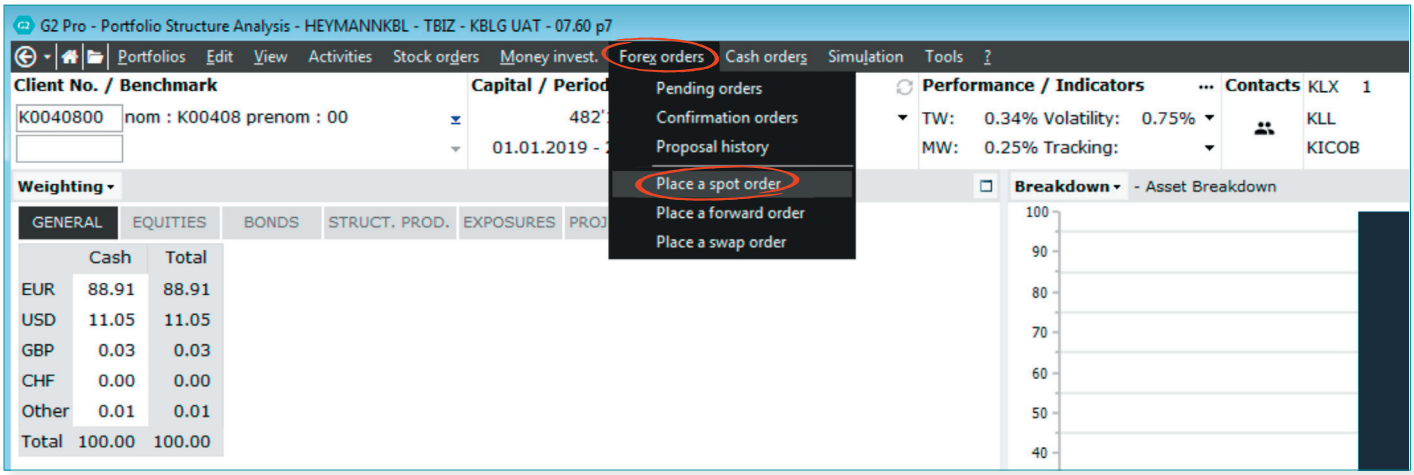
How to place a spot order

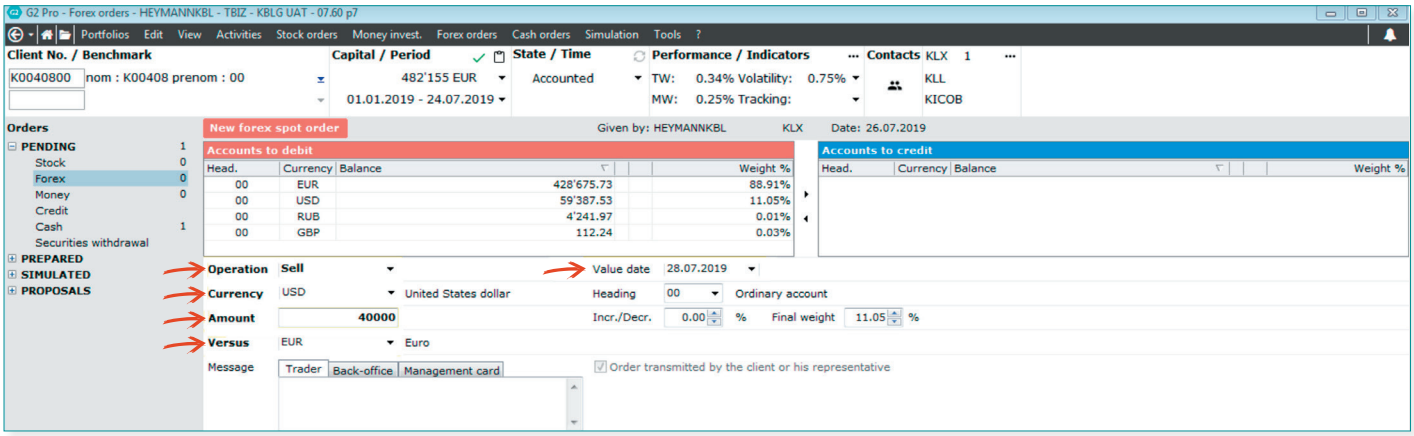
To place a spot please go into the menu:

Forex orders ➔ Place a spot order

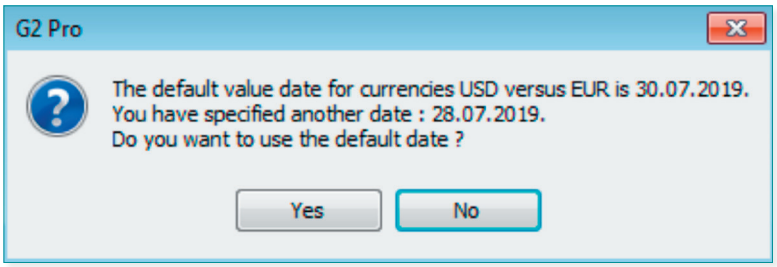


Please fill the fields:

- **Operation**
- **Value Date**
- **Currency**
- **Amount**
- **Versus**

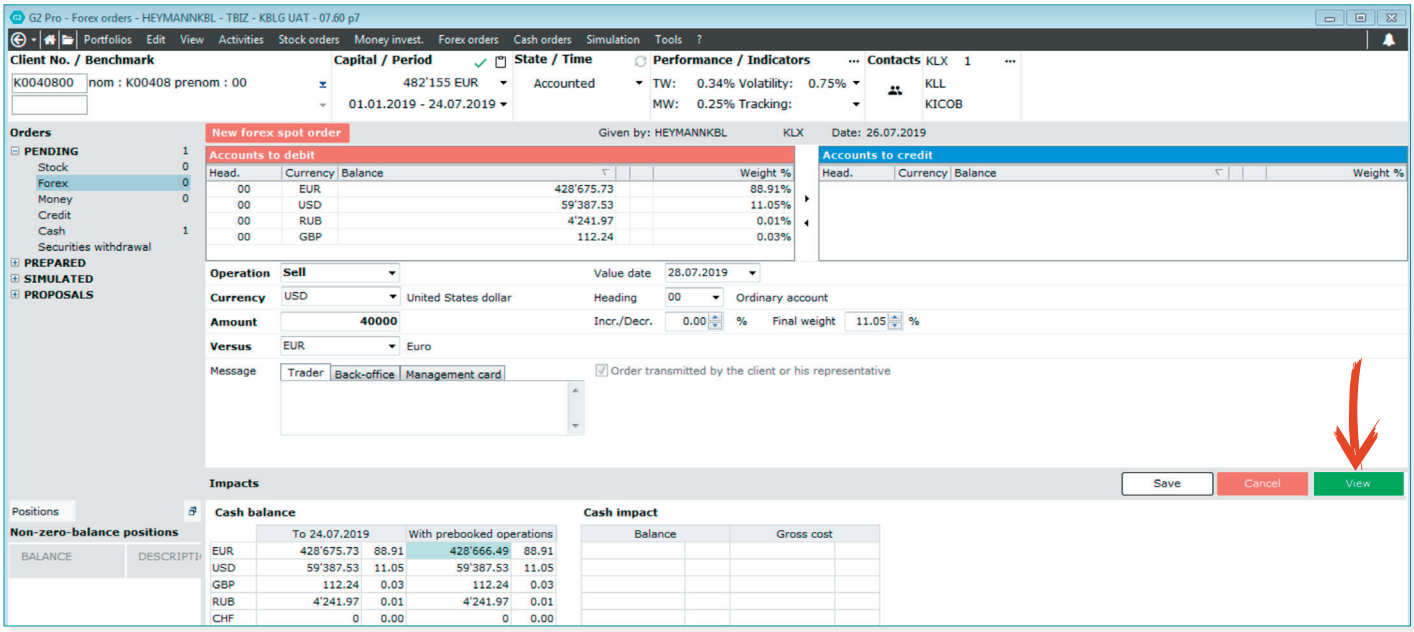


You will receive a message for the Value Date (depending the value date you choose)

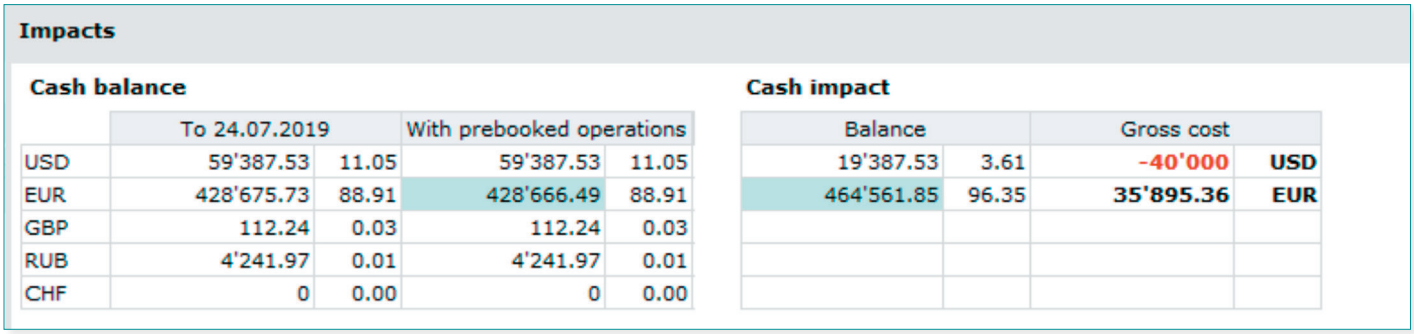


Validate the spot order

When all the fields are completed, please click on "View" to continue



You will see the cash impact below:



Impacts

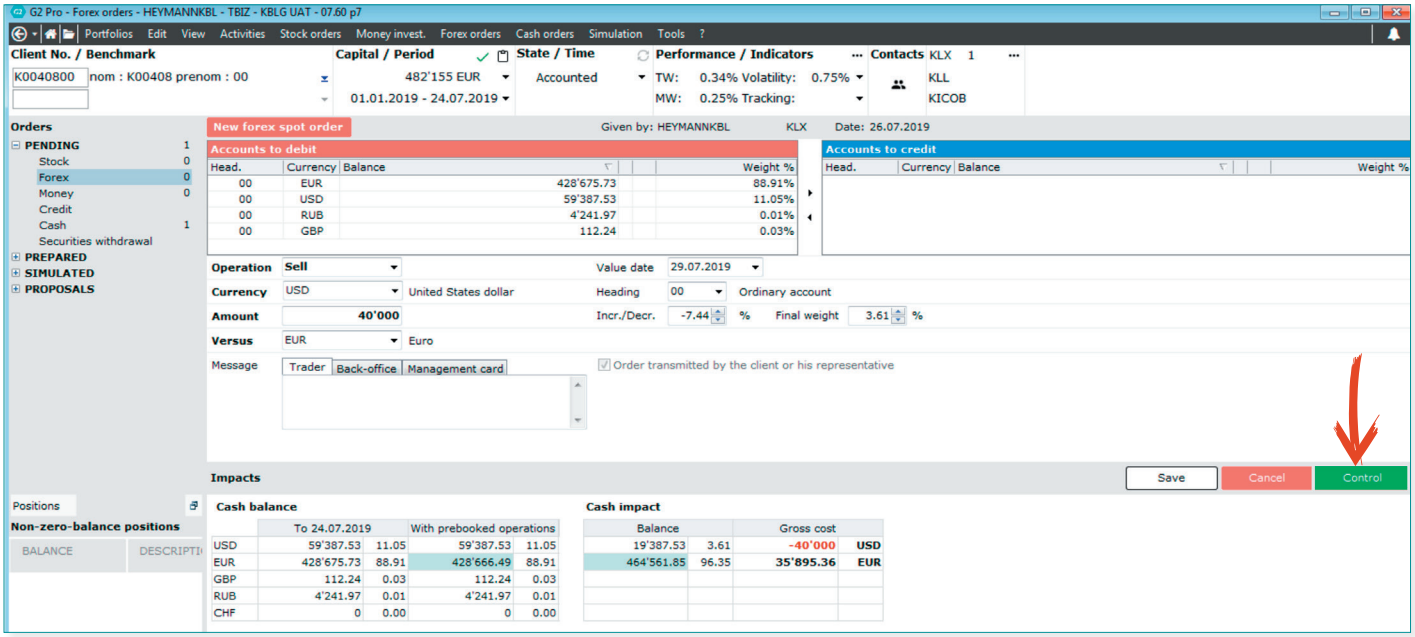
Cash balance

	To 24.07.2019		With prebooked operations	
USD	59'387.53	11.05	59'387.53	11.05
EUR	428'675.73	88.91	428'666.49	88.91
GBP	112.24	0.03	112.24	0.03
RUB	4'241.97	0.01	4'241.97	0.01
CHF	0	0.00	0	0.00

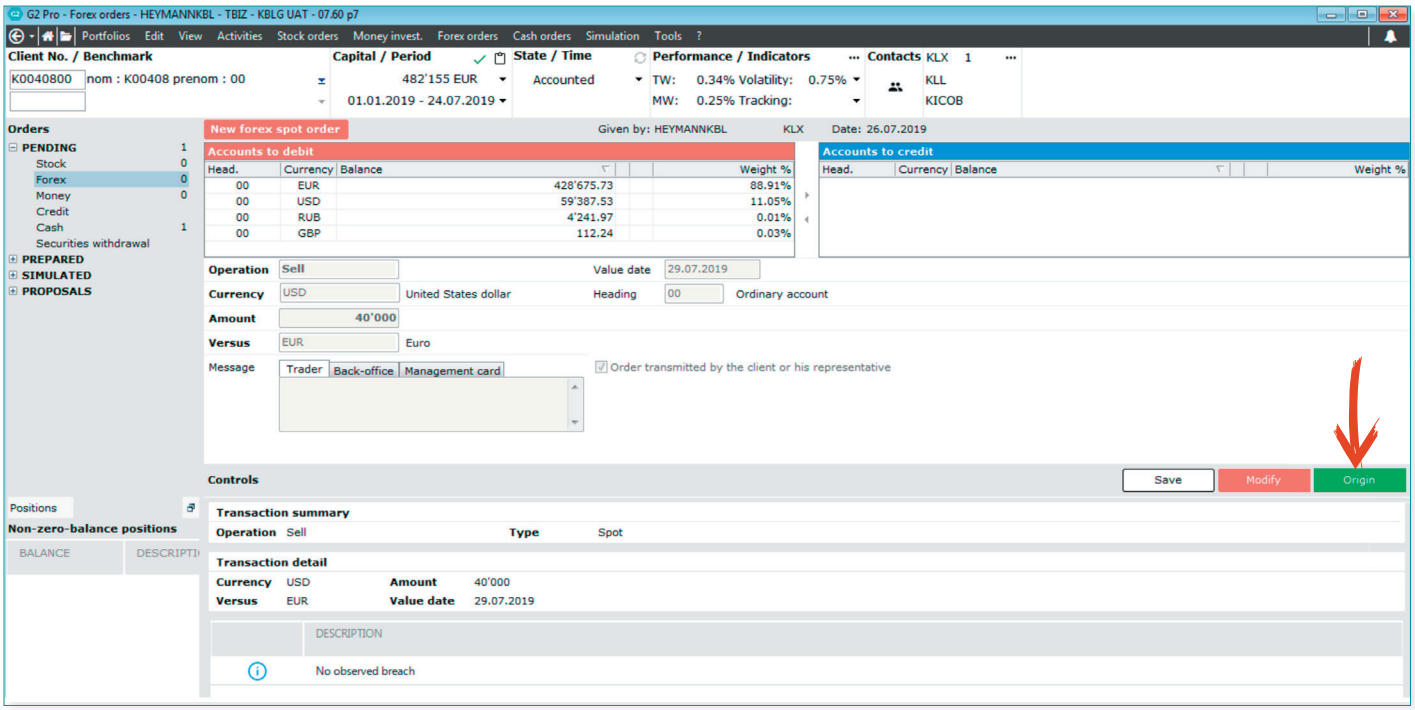
Cash impact

Balance		Gross cost	
19'387.53	3.61	-40'000	USD
464'561.85	96.35	35'895.36	EUR

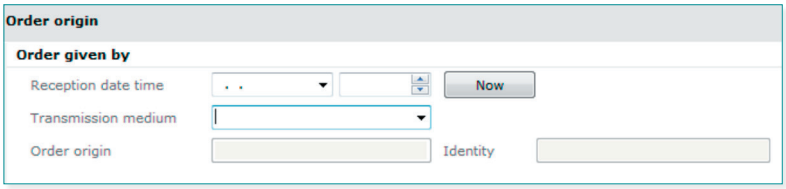
Please continue and click on "Control"



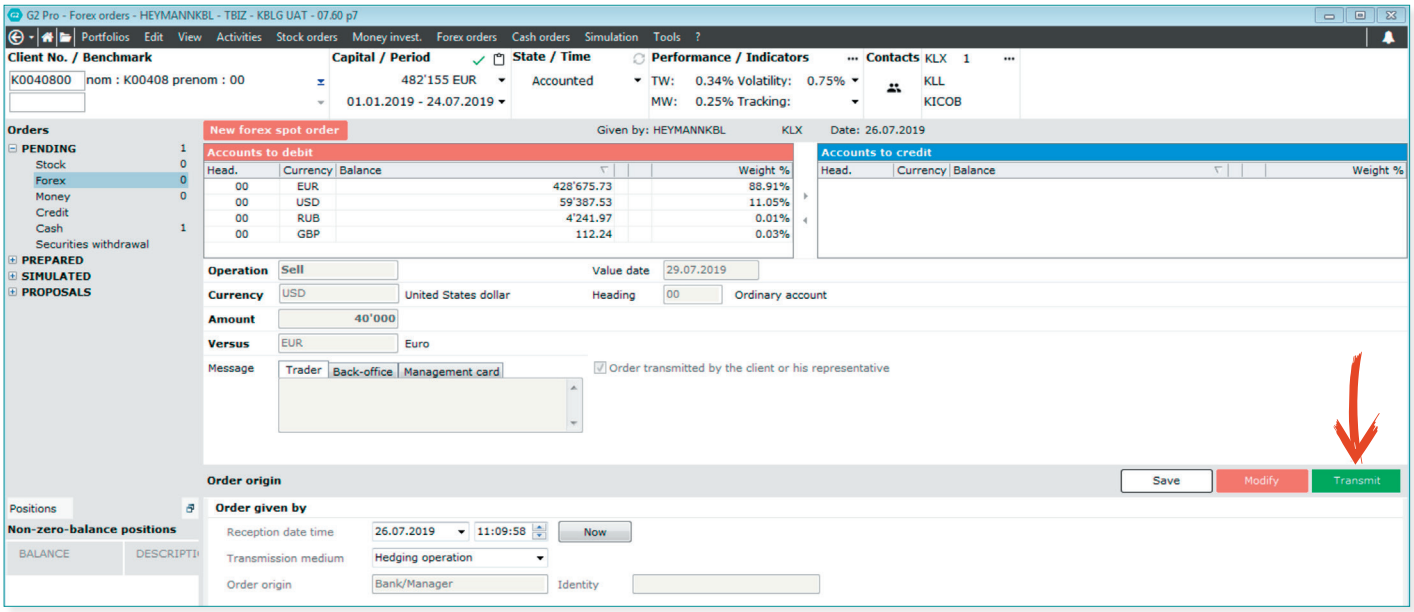
Continue and click on "Origin"



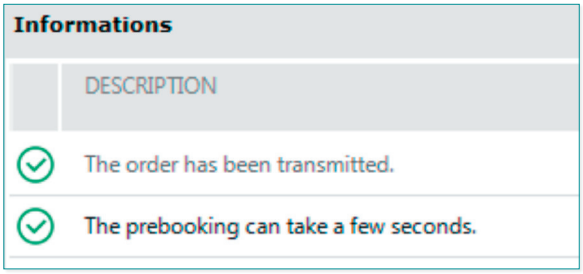
You will now have to specify the order origin. Please complete the fields below:



To finish, please click on "Transmit"



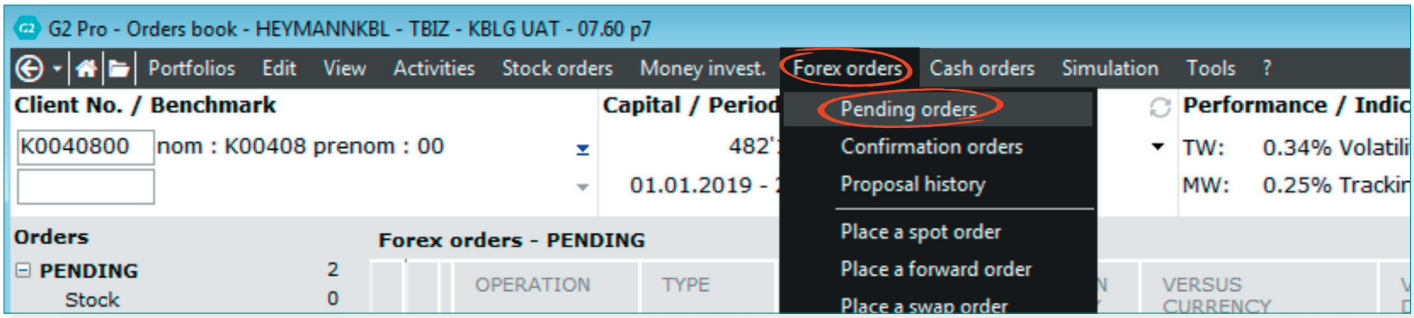
You will see in the description that the order has been transmitted



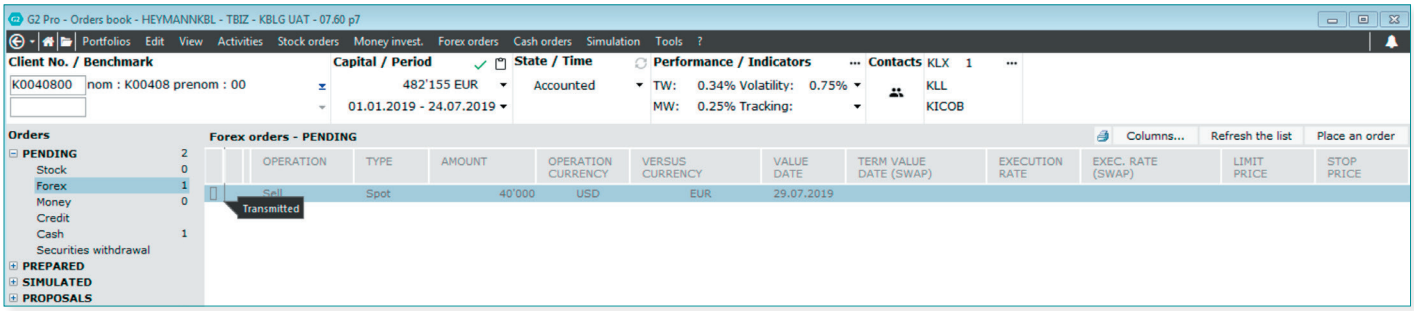
How to see the pending orders

If you want to see your pending orders, please go into the menu:

Forex orders ➔ Pending orders



You will the see your pending orders



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