

SCB
ไทยพาณิชย์



SCB FX Online User Manual – English version

SCB FX Online Support

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Chapter 1 – Getting Started

Open web browser and enter URL <https://scbfxonline.scb.co.th> Login screen will display.

Log-in

The screenshot shows the SCB FX Online login interface. At the top left is the SCB logo and 'FX Online' text. Below it are three input fields: 'Organization ID' with 'ORGDEM' entered, 'Username' with 'USERDEM01' entered, and 'Password' with masked characters. A purple 'Login' button is below the password field. A 'Forgot Password' link is to the right of the button, marked with a yellow circle '3'. At the bottom, there is a privacy notice and a link to 'Terms and Conditions of SCB FX Online'.

First time Log-in

For the first time Log-in, once the system displays a Log-in Screen, please process as follows.

1. Enter Organization that defined by the bank in **Organization ID**.
2. Enter username that defined by the bank in **Username**.
3. Click on **Forgot Password** link. The system will send a temporary password to registered email address for set a new password. The temporary password will be valid for 24 hours.

This screenshot is similar to the first one but includes a message at the top: 'A new password has been sent to your email address.' The 'Forgot Password' link is now highlighted with a yellow circle '3'. A new yellow circle '4' is placed over the 'Login' button, indicating the next step in the process.

After receiving the temporary password from the above steps. Please process as follows:

1. Enter Organization defined by the bank in **Organization ID**.
2. Enter username defined by the bank in **Username**.
3. Enter a temporary password in Password
4. Click on **Login** The system will force you to create a new password.

The system allows the user to enter the wrong password not more than 3 times. The system will lock the account if you enter the incorrect password more than the limit. Please contact SCB FX Online Support to unlock your account.

To create a new password

Once the system displays a Create Password Screen, please process as follows.

1. Enter a temporary password/original password in **Current Password**.
2. Enter new password in **New Password**.
3. Enter new password again for confirmation in **Confirm Password**.
4. Click on **Save** The system will display a Log-in Screen, please use this new password to log in next time.

Password Guidelines.

- Be a minimum of ten (10) characters long.
- Not contain your user ID or any part of your full name.
- Have no leading or trailing spaces.
- Contain no more than two consecutive, identical characters.
- Contain characters from all the following classes of characters:
 - > English uppercase letters (A, B, C, ..., Z)
 - > English lowercase letters (a, b, c, ..., z)
 - > Westernized Arabic numbers (0, 1, 2, ..., 9)
 - > Non-alphanumeric special characters, such as !, ?, and *

The system requires user to change a password every 3 months. The new password must not be the same as the last 3 times password.

Currency	SELL	BUY	Change	% Change
USD/THB	36.888	36.988	0.1024	0.28
EUR/THB	39.711	39.714	0.0618	0.16
JPY/THB	0.23558	0.23959	0.0008	0.34
SGD/THB	27.255	27.258	27.2560	-
GBP/THB	46.160	46.164	0.0169	0.04
HKD/THB	4.7252	4.7264	4.7258	-
CHF/THB	40.661	40.674	0.0809	0.20
AUD/THB	24.293	24.296	0.0421	0.17

To Log out

Click on **Logout** in the upper-right corner for log out.

Chapter 2 – Understanding the Main Screen

After login successfully, Main screen of FX Online will display.

The screenshot displays the SCB FX Online main interface. At the top, it shows the user's name (USERDEM01), organization (ORGDEM), trade date (2024-05-10), and time (18:14:39 +07). The interface is divided into several sections:

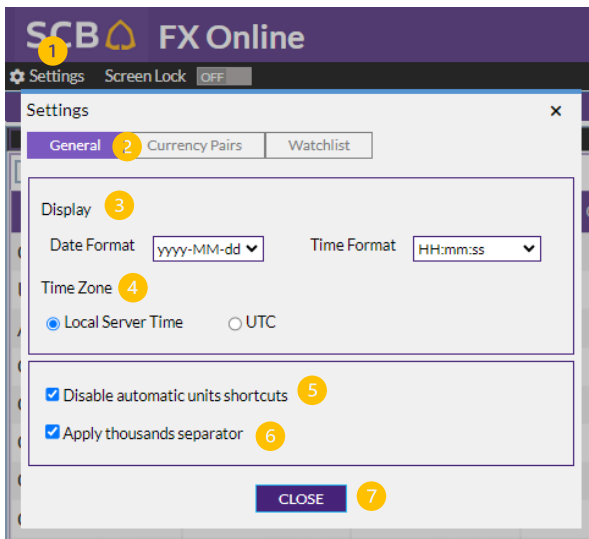
- 1 Watchlist:** A table showing exchange rates for various currency pairs. The table has columns for Currency, ISELL, IBUY, Change, and % Change.
- 2 Trading Area:** A central area for executing trades, showing a Pro Rata Forward trade for USD/THB with a quantity of 20,000. It includes fields for currency pairs, rates, and buttons for Buy and Sell.
- 3 Blotter:** A table listing recent transactions with columns for Trade ID, Order, Trade Type, Trade Date, Trader, Currency, Tenor, Value Date, Buy/Sell, Bought, Sold, Maker/Taker, Price, and Acc.
- 4 User Information:** Located in the top right corner, displaying the user's name and a Logout button.
- 5 Settings Menu:** Located in the top left corner, including options for Settings and Screen Lock.
- 6 Economic Calendar:** A panel on the right side showing economic events such as Foreign Trade EUR, Global Trade Balance, and Industrial Sales, with their respective dates and times.

- 1 Watchlist – Shows the buying and selling exchange rates at Value Spot. Access to adjust currency pairs (up to 16 currency pairs) (More details in Watchlist Setting, page 7)
- 2 Trading area – Shows exchange rates (up to 4 currency pairs) and Trade access. (More details in Currency Pairs display setting in Trading area, page 9)
- 3 Blotter – Show a list of prior successfully requested transactions. (More details in Blotter Management, page 20)
- 4 User Information – Shows user information, date, and access to Log Out.
- 5 Setting Menu and Screen Lock – Access the system settings and lock the transaction screen. (More details in Settings, page 5)
- 6 Economic Calendar - Shows economic calendar information.

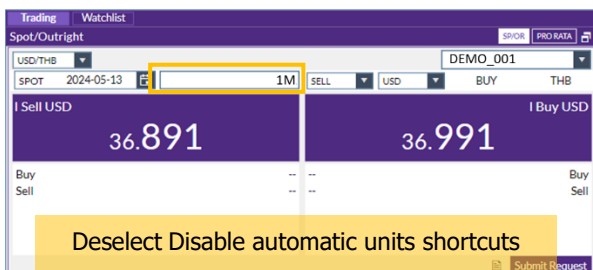
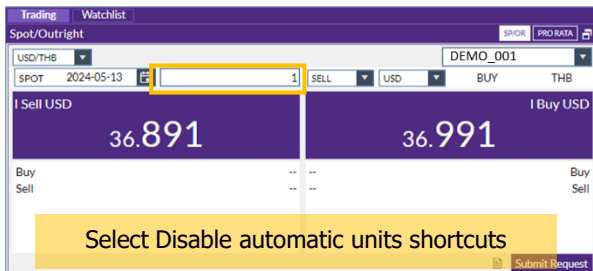
Note: Zooming the screen might cause incorrect display

Chapter 3 – Currency Pair setup & Maintenance

Setting.



Example for Disable automatic units shortcuts.



Display Setting.

To set the display on the system, please process as follows.

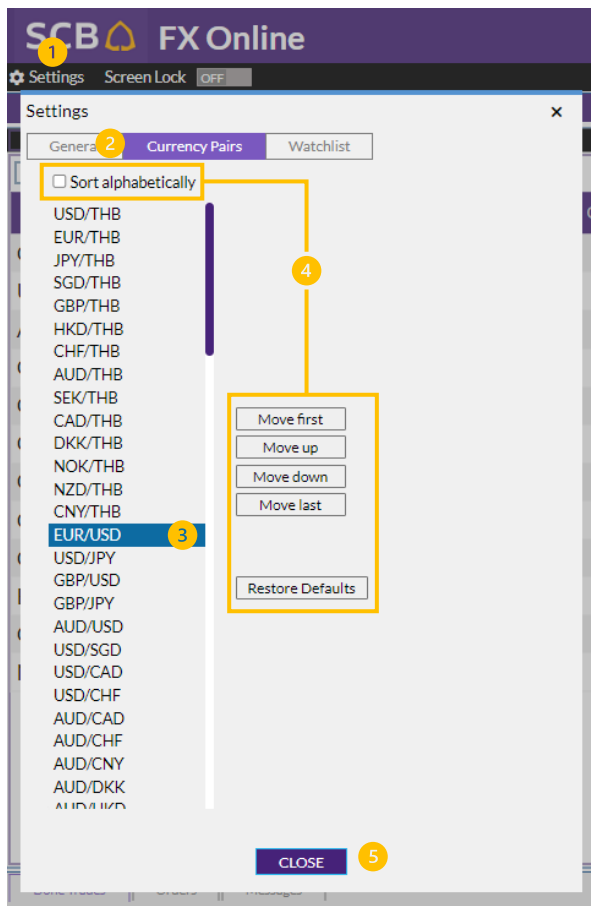
1. Click on **Settings** in the upper-left corner.
2. Click on **General**.
3. To set the display format of the date and time.
4. The time zone can be set as follows.
 - Displays according to the computer's time, select **Local Server Time** (the system will select this value as the default).
 - Displays in International Standard Time (GMT), select **UTC**.

5. To adjust the unit to display the transaction amount in multiples of millions, Deselected **Disable automatic units shortcuts** (this is selected by default).

6. To display the separator in the amount, Select on **Apply thousands separator** (this is selected by default)

7. Click on **CLOSE** to save the setting information.

Currency Pairs Setting.

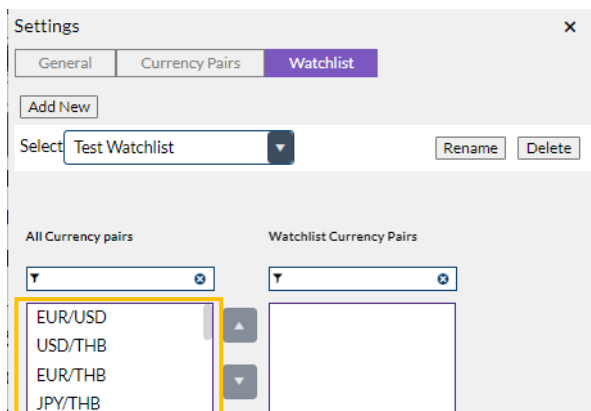
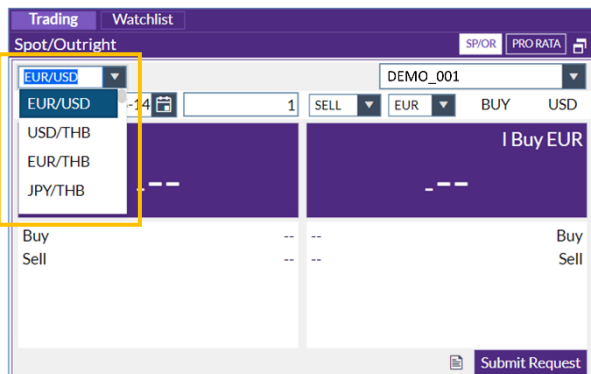


To adjust currency pairs display order for Trading Tab and All Currency Pairs.

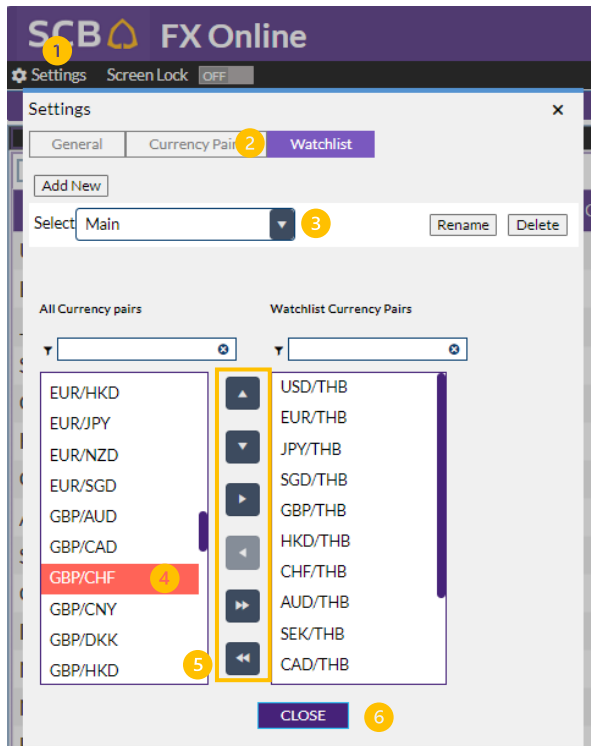
To change the order of currency pairs on the system, please process as follows.

1. Click on **Settings** in the upper-left corner.
2. Click on **Currency Pairs**.
3. Select the currency pair you want to sort.
4. To sorting the currency pairs as follows:
 - Click on **Move first** to display the currency pair to first order.
 - Click on **Move up** to move the currency pair to the previous position.
 - Click on **Move down** to move the currency pair to the next position.
 - Click on **Move last** to display to the currency pair to the last order.
 - Click on **Restore Defaults** to sort currency pairs by default.
 - Click on **Sort alphabetically** to sort by English alphabet of the Base Currency
5. Click on **CLOSE** to save the information.

Example for currency pairs display order.



Watchlist Setting.



To adjust currency pairs in Watchlist.

To adjust currency pairs, users can add up to 16 currency pairs by process as follows

1. Click on **Settings** in the upper-left corner.

2. Click on **Watchlist**.

3. Select **Watchlist** in **Select**.

4. Select the currency pair in the **All Currency pairs** box. You can press shift or ctrl and hold to select multiple currency pairs.

5. Manage your selected currency pairs in the **Watchlist Currency Pairs** box by

- Click on or to add the selected currency pair from the All Currency Pairs box to the Watchlist Currency Pairs box.

- Click on to move the selected currency pair in the Watchlist Currency Pairs box to the previous position.

- Click on to move the selected currency pair in the Watchlist Currency Pairs box to the next position.

- Click on to delete the selected currency pair in the Watchlist Currency Pairs box.

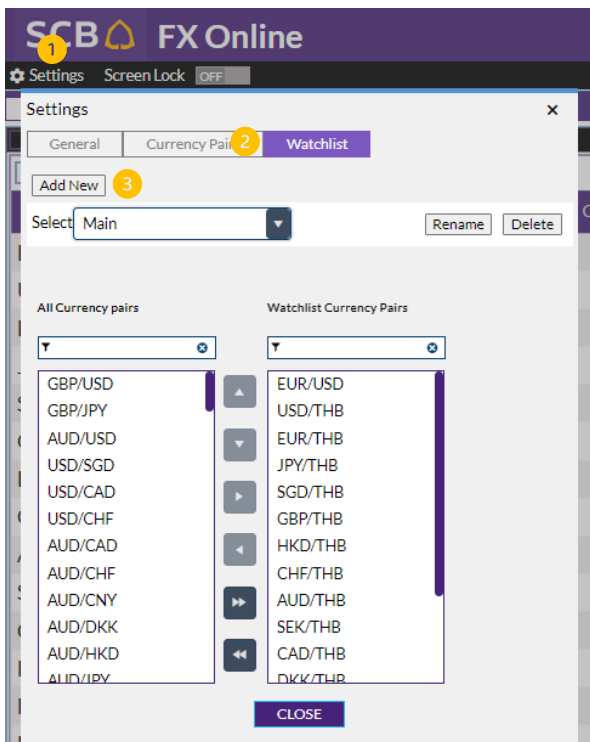
- Click on for delete all currency pairs in the Watchlist Currency Pairs box.

6. Click on **CLOSE**. The modified currency pairs will be displayed in the Watchlist panel.

Currency Pairs on Watchlist panel will only show FX rates. Users will not be able to make a transaction in this window.

Example for Watchlist panel.

Currency	ISELL	IBUY	Change	% Change
EUR/THB	39.623	39.639	0.0833	0.21
USD/THB	36.774	36.784	0.1786	0.48
JPY/THB	0.23616	0.23625	0.0016	0.67
SGD/THB	27.165	27.175	27.1700	-
GBP/THB	46.030	46.047	0.1225	0.27
HKD/THB	4.7061	4.7075	4.7068	-
CHF/THB	40.558	40.579	0.1121	0.28
AUD/THB	24.296	24.307	0.0036	0.01
SEK/THB	3.3846	3.3865	3.3855	-
CAD/THB	26.865	26.875	0.0258	0.10
DKK/THB	5.3117	5.3137	5.3127	-
NOK/THB	3.3870	3.3888	3.3879	-
NZD/THB	22.145	22.159	0.0019	0.01
EUR/USD	1.0775	1.0776	0.0030	0.28
CNY/THB	5.0896	5.0913	5.0905	-
USD/JPY	155.70	155.71	-	-

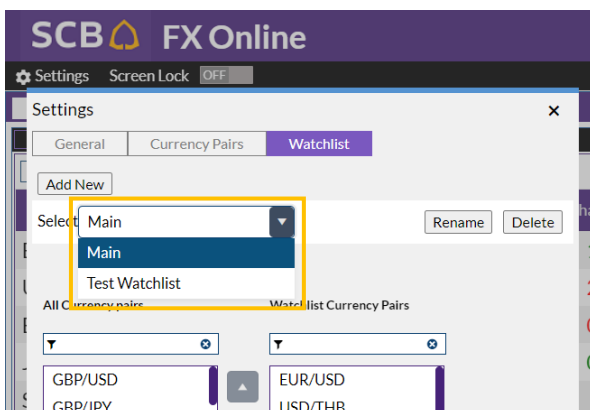
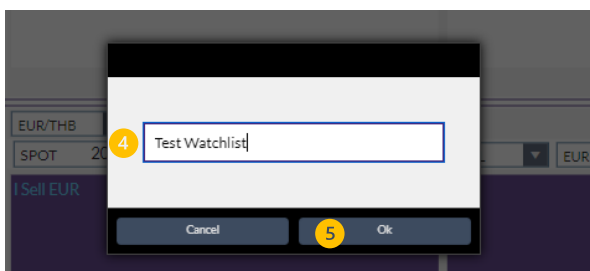


To add Watchlist.

To add Watchlist, please process as follows.

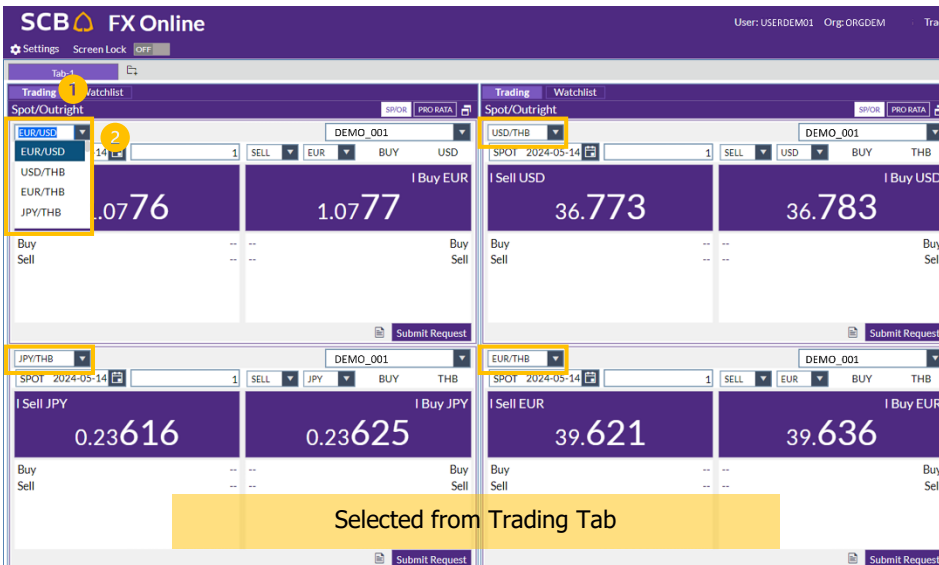
1. Click on **Setting**.
2. Click on **Watchlist**.
3. Click on **Add New**. The system will display pop-up to identify watchlist name.
4. Enter watchlist name in **Enter Watchlist Name**
5. Click on **Ok**.
6. To modified currency pairs on watchlist according to the steps of **To adjust currency pairs in Watchlist** as above.

The system will display the new Watchlist in the Settings screen and the main screen in the Watchlist panel.



	I SELL	I BUY	Change	% Change
EUR/THB	39.621	39.636	0.0853	0.21
USD/THB	36.768	36.778	0.1846	0.50
JPY/THB	0.23614	0.23623	0.0017	0.71
SGD/THB	27.161	27.171	27.1660	-
GBP/THB	46.022	46.040	0.1295	0.28
HKD/THB	4.7053	4.7067	4.7060	-
CHF/THB	40.551	40.572	0.1191	0.29

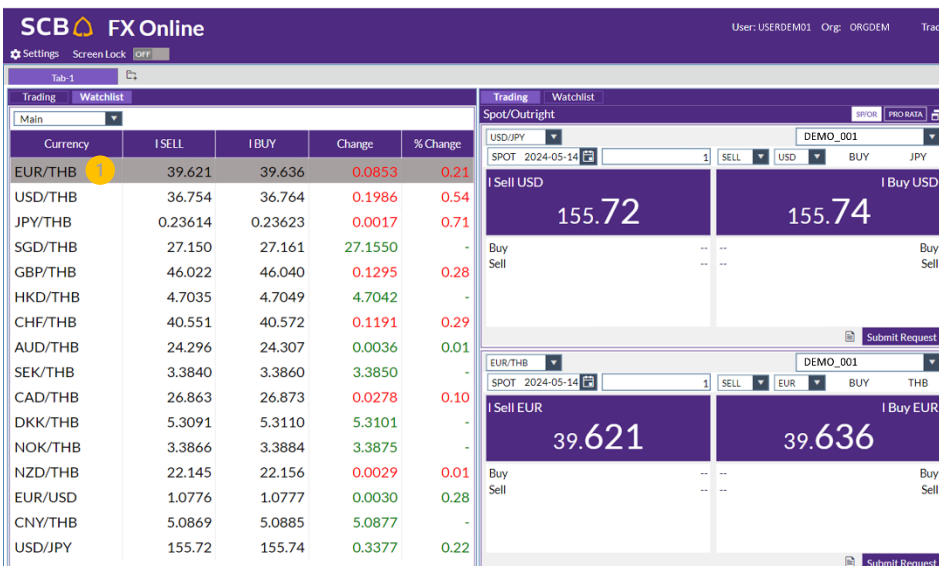
Currency Pairs display setting in Trading area.



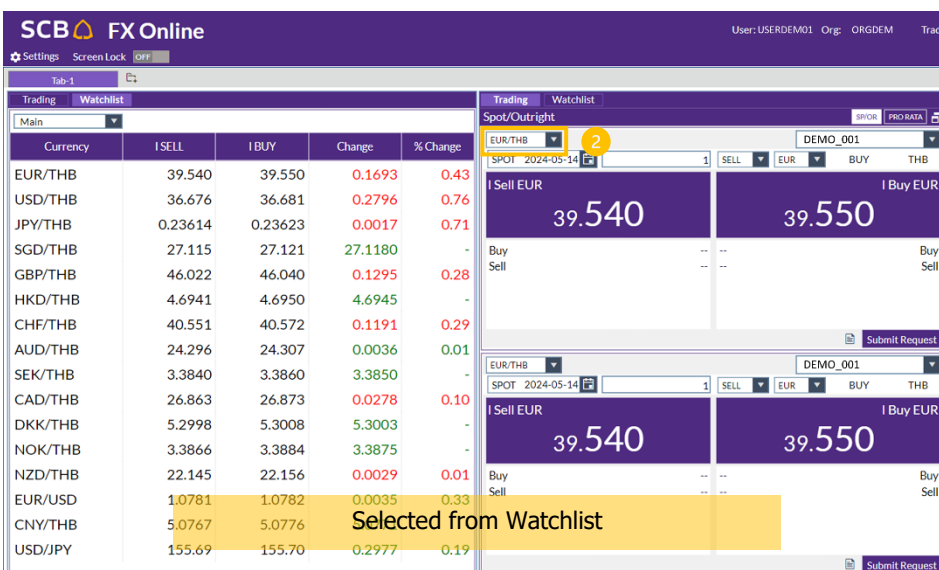
To add currency pairs in Trading area

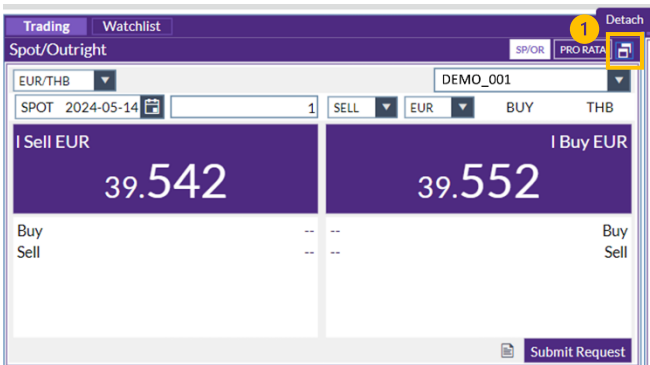
To select the exchange rates of currency pairs for making transactions. Users can add up to 4 currency pairs. By process as follows

- Selected from Trading Tab
1. Click on **Trading** on the top.
 2. Select the currency pairs to display in each sub-panel.




- Selected from Watchlist
1. Double-click on the currency pair in Watchlist panel.
 2. The system will display the selected currency pair on the top panel.

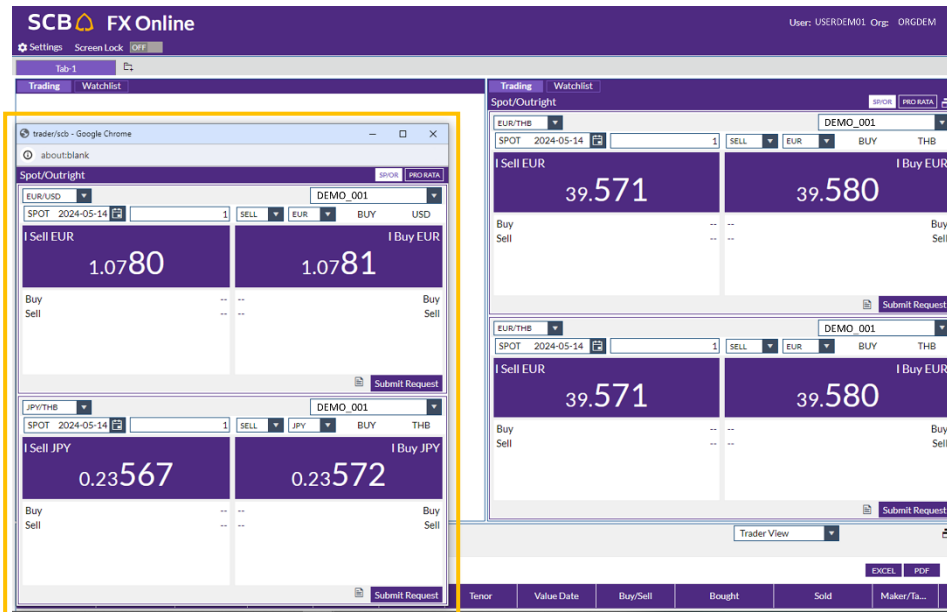




Separating the transaction panel from the main screen

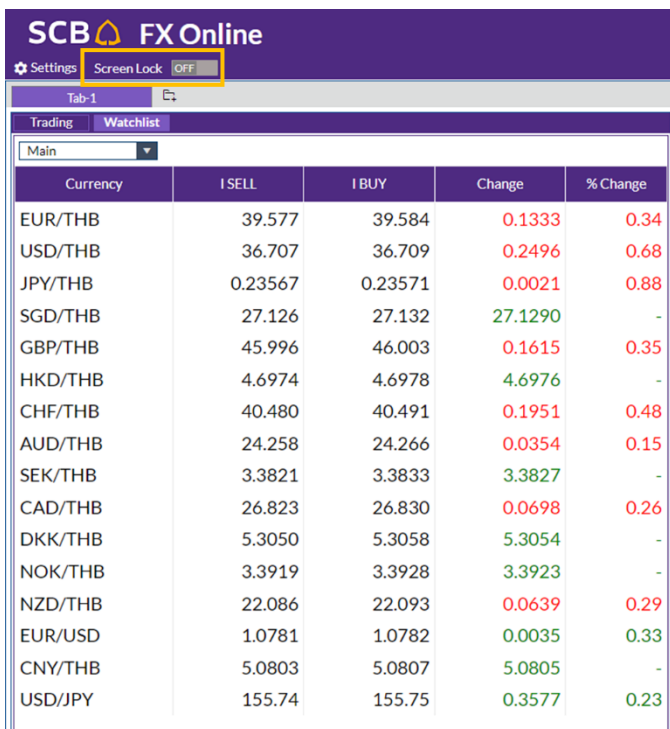
To monitor only transaction panel by process as follows.

1. Click on  (Detach) to separate the transaction window.



Users can minimize main screen to monitor only separated sub-panel. Click on x on the sub-window. The transaction panel will return to its original position.

Screen Lock Setting



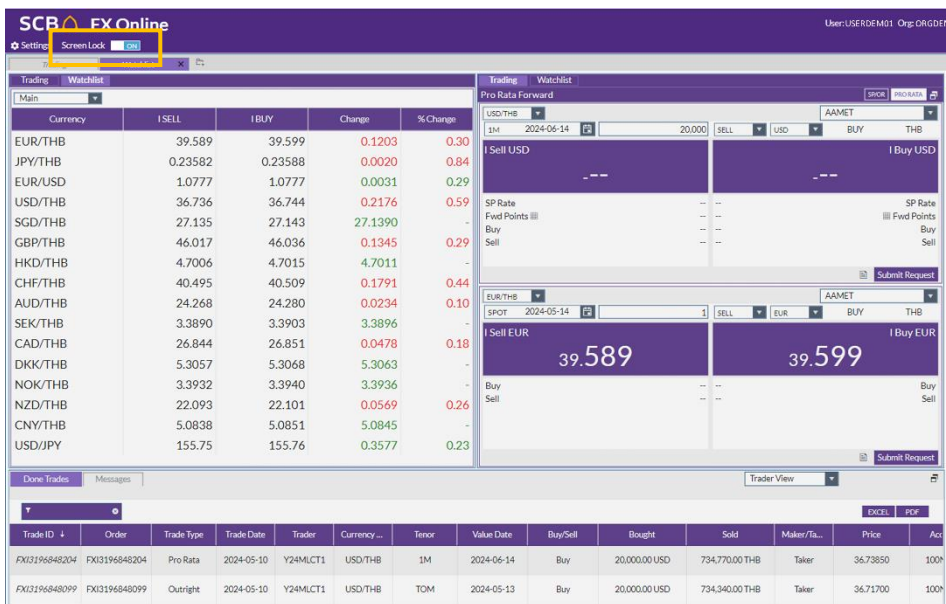
The screenshot shows the SCB FXOnline interface. At the top, the 'Settings' menu is open, and 'Screen Lock' is set to 'OFF'. Below this is a 'Trading' tab with a 'Watchlist' sub-tab. A table displays various currency pairs with their respective ISELL, IBUY, Change, and % Change values.

Currency	ISELL	IBUY	Change	% Change
EUR/THB	39.577	39.584	0.1333	0.34
USD/THB	36.707	36.709	0.2496	0.68
JPY/THB	0.23567	0.23571	0.0021	0.88
SGD/THB	27.126	27.132	27.1290	-
GBP/THB	45.996	46.003	0.1615	0.35
HKD/THB	4.6974	4.6978	4.6976	-
CHF/THB	40.480	40.491	0.1951	0.48
AUD/THB	24.258	24.266	0.0354	0.15
SEK/THB	3.3821	3.3833	3.3827	-
CAD/THB	26.823	26.830	0.0698	0.26
DKK/THB	5.3050	5.3058	5.3054	-
NOK/THB	3.3919	3.3928	3.3923	-
NZD/THB	22.086	22.093	0.0639	0.29
EUR/USD	1.0781	1.0782	0.0035	0.33
CNY/THB	5.0803	5.0807	5.0805	-
USD/JPY	155.74	155.75	0.3577	0.23

To lock the screen.

- Turn on the Screen Lock to **ON**. The system will reduce the screen brightness and not allow users to process a transaction, but you can view the exchange rate in the Watchlist.

- To return to do the transaction, Turn the Screen Lock to **OFF** to turn off the Screen Lock and continue to make the transaction.



The screenshot shows the SCB FXOnline interface with 'Screen Lock' set to 'ON'. The interface is dimmed. A 'Trading' window is open for USD/THB, showing a 'Pro Rata Forward' trade with a quantity of 20,000. Below this, another trading window for EUR/THB is visible, showing a 'SPOT' trade with a quantity of 1. At the bottom, a 'Done Trades' table lists recent transactions.

Trade ID	Order	Trade Type	Trade Date	Trader	Currency	Tenor	Value Date	Buy/Sell	Bought	Sold	Maker/Ta...	Price	Ac
FXI3196848204	FXI3196848204	Pro Rata	2024-05-10	Y24MLCT1	USD/THB	1M	2024-06-14	Buy	20,000,000 USD	734,770,00 THB	Taker	36,73850	100%
FXI3196848099	FXI3196848099	Outright	2024-05-10	Y24MLCT1	USD/THB	TOM	2024-05-13	Buy	20,000,000 USD	734,340,00 THB	Taker	36,71700	100%

Tab Setting

SCB FX Online User: USERDEM01 Org: ORGDEM

Settings Screen Lock OFF

Trading Watchlist

Currency	ISELL	IBUY	Change	% Change
EUR/THB	39.577	39.584	0.1333	0.34
USD/THB	36.707	36.709	0.2496	0.68
JPY/THB	0.23567	0.23571	0.0021	0.88
SGD/THB	27.126	27.132	27.1290	-
GBP/THB	45.992	46.013	0.1585	0.34
HKD/THB	4.6974	4.6978	4.6976	-
CHF/THB	40.492	40.508	0.1811	0.45
AUD/THB	24.257	24.265	0.0364	0.15
SEK/THB	3.3817	3.3827	3.3822	-
CAD/THB	26.828	26.835	0.0648	0.24
DKK/THB	5.3050	5.3058	5.3054	-
NOK/THB	3.3917	3.3927	3.3922	-
NZD/THB	22.084	22.096	0.0639	0.29
EUR/USD	1.0782	1.0783	0.0037	0.34
CNY/THB	5.0803	5.0807	5.0805	-
USD/JPY	155.74	155.75	0.3577	0.23

Trading Watchlist

Spot/Outright DEMO_001

SPOT 2024-05-14 1 SELL EUR BUY THB

EUR/THB 39.577 39.584


I Sell EUR I Buy EUR

Buy Sell Buy Sell

Submit Request

To add display screens

To add a screen for displaying Watchlist information or a trading panel. Please process as follows.

1. Click on  to add a Tab screen. The window from the home screen will be copied into the new Tab.
2. Double-click on Tab to change the tab name.

Users can add and customize the screen according to the setting steps from other settings as above. The active Tab will be purple.

SCB FX Online User: USERDEM01 Org: ORGDEM Trade

Settings Screen Lock OFF

Trading Watchlist

Currency	ISELL	IBUY	Change	% Change
EUR/THB	39.577	39.584	0.1333	0.34
USD/THB	36.676	36.680	0.2796	0.76
JPY/THB	0.23561	0.23568	0.0022	0.92
SGD/THB	27.105	27.113	27.1090	-
GBP/THB	45.967	45.976	0.1895	0.41
HKD/THB	4.6931	4.6938	4.6935	-
CHF/THB	40.479	40.488	0.1981	0.49
AUD/THB	24.259	24.267	0.0344	0.14
SEK/THB	3.3825	3.3836	3.3830	-
CAD/THB	26.808	26.814	0.0848	0.32
DKK/THB	5.3018	5.3029	5.3024	-
NOK/THB	3.3871	3.3879	3.3875	-
NZD/THB	22.081	22.088	0.0699	0.32
EUR/USD	1.0785	1.0786	0.0039	0.36
CNY/THB	5.0759	5.0767	5.0763	-
USD/JPY	155.63	155.65	0.2477	0.16

Trading Watchlist

Spot/Outright DEMO_001

USD/THB 36.676 36.680

I Sell USD I Buy USD

Buy Sell Buy Sell

Submit Request

EUR/THB 39.577 39.584

I Sell EUR I Buy EUR

Buy Sell Buy Sell

Submit Request

SCB FX Online User: USERDEM01 Org: ORGDEM Trade

Settings Screen Lock OFF

Trading Watchlist

Currency	ISELL	IBUY	Change	% Change
EUR/THB	39.549	39.559	0.1603	0.40
USD/THB	36.678	36.683	0.2776	0.75
JPY/THB	0.23564	0.23570	0.0022	0.92
SGD/THB	27.104	27.113	27.1080	-
GBP/THB	45.967	45.975	0.1895	0.41
HKD/THB	4.6940	4.6948	4.6944	-
CHF/THB	40.482	40.494	0.1931	0.47
AUD/THB	24.255	24.263	0.0384	0.16
SEK/THB	3.3835	3.3847	3.3841	-
CAD/THB	26.809	26.815	0.0838	0.31
DKK/THB	5.3016	5.3028	5.3022	-
NOK/THB	3.3875	3.3884	3.3880	-
NZD/THB	22.076	22.084	0.0739	0.33
EUR/USD	1.0783	1.0784	0.0037	0.34
CNY/THB	5.0767	5.0776	5.0771	-
USD/JPY	155.66	155.67	0.2677	0.17

Trading Watchlist

Test Watchlist

Currency	ISELL	IBUY	Change	% Change
EUR/USD	1.0783	1.0784	0.0037	0.34
USD/THB	36.678	36.683	0.2776	0.75
EUR/THB	39.549	39.559	0.1603	0.40
JPY/THB	0.23564	0.23570	0.0022	0.92
SGD/THB	27.104	27.113	27.1080	-
GBP/THB	45.967	45.975	0.1895	0.41
HKD/THB	4.6940	4.6948	4.6944	-
CHF/THB	40.482	40.494	0.1931	0.47
AUD/THB	24.255	24.263	0.0384	0.16
SEK/THB	3.3835	3.3847	3.3841	-
CAD/THB	26.809	26.815	0.0838	0.31
DKK/THB	5.3016	5.3028	5.3022	-
NOK/THB	3.3875	3.3884	3.3880	-
NZD/THB	22.076	22.084	0.0739	0.33
CNY/THB	5.0767	5.0776	5.0771	-
USD/JPY	155.66	155.67	0.2677	0.17

Chapter 4 – Deal Execution

You can execute FX transaction inside each Trading window. Please carefully execute FX transaction based on correct desired information such as Spot/Outright or Prorata, buy or sell, currency, delivery date, and amount.

Trading Tile

Currency Pairs: The desired currency pair to be transacted, it is USD/THB.

Amount: The desired amount according to the selected currency, it is an amount of 1 USD.

Type of transaction are Spot/Outright or Prorata Forward, it is Spot/Outright.

The company name if the user can do transactions with multiple companies. Be careful to select the company, it is "DEMO_001".

Value date: The desired delivery date. The date is May 14, 2024. (Format = YYYY-MM-DD)

Trading Watchlist	
Spot/Outright	
USD/THB	DEMO_001
SPOT 2024-05-14	1 BUY USD
I Sell USD	I Buy USD
36.682	36.687
Buy Sell	Buy Sell
Submit Request	

Display the exchange currency for buying/selling. Here is the USD.

Displays the exchange rate. It is the rate for Selling USD.

SELL or BUY the selected currency, it is buying USD for the selected value date.

Displays the exchange rate. It is the rate for buying USD.

Click for submit request.

Specifying the transaction information.

The screenshot shows a trading interface with a purple header. The 'Spot/Outright' button is highlighted in yellow. The interface displays the currency pair USD/THB, the account DEMO_001, and the transaction type SPOT. The date is 2024-05-14 and the quantity is 1. The 'BUY' and 'USD' options are selected. The bid price is 36.682 and the ask price is 36.687. A yellow bar at the bottom indicates 'Selected Spot/Outright'. A 'Submit Request' button is visible at the bottom right.

Selecting type of transaction

To select the transaction type from the upper-right corner.

- To make a transaction type Spot/Outright, click on **SP/OR**.

- To make a Prorata Forward transaction, click on **PRO RATA**.

The screenshot shows the same trading interface, but the 'Pro Rata Forward' button is highlighted in yellow. The transaction type is now PRO RATA. The bid price is 36.704 and the ask price is 36.709. A yellow bar at the bottom indicates 'Selected Prorata Forward'. A 'Submit Request' button is visible at the bottom right.

The screenshots illustrate the following steps:

- Step 1: Selecting the 'SPOT' tenor from the Standard Tenor list on the left-hand side.
- Step 2: Selecting a date from the calendar displayed on the right-hand side.
- Step 3: The system displays the date selected from the calendar and automatically calculates the value date.

If the value date is a holiday, the system will pop-up a warning message that **Value date is adjusted to a valid business date**. And calculate the value date to the next available date.

Selecting Value Date

To specify the value date, click on and process the following.

- Select a date from the Standard Tenor on the left-hand side, such as SPOT (2 business days from today), TOD (today), TOM (tomorrow), etc.

1. Select tenor from Standard Tenor.
2. The system will display the selected Tenor and automatically calculate the date.

- Select a date from the calendar displayed on the right-hand side

1. Select a date from the calendar.
2. The system will display the date selected from the calendar.

- If the value date is a holiday, the system will pop-up a warning message that **Value date is adjusted to a valid business date**. And calculate the value date to the next available date.

Executing Deal

The screenshots illustrate the process of executing a deal in a trading system. The interface includes fields for currency pairs, transaction type, company, value date, amount, and direction (BUY/SELL). It also shows a 'Submit Request' button and a 'Remember' checkbox. The final screenshot shows the system displaying the rate and transaction details, including a table with columns for Buy/Sell, amount in USD, and amount in THB.

Transaction Type	Amount (USD)	Amount (THB)
Buy	20,000 USD	734,140 THB
Sell	734,140 THB	20,000 USD

Steps to execute deal - Spot/Outright

1. Select the transaction type as **SP/OR**.
2. Select the Currency Pairs.
3. Select the Company.
4. Select the Value Date.
5. Enter the Amount that want to make a transaction
6. Choose whether to buy or sell.
7. Select Currency
8. If you want to enter additional details such as invoice no., click on and select Remember.
9. Click on **Submit Request** to request the rate. This step is asking for a price. It is not a confirmation transaction.
10. The system will display the rate according to the selection. (I Buy or I Sell).
 - Spot transactions (2 days after the transaction), the system will display Buy and Sell information to inform your entered amount and the equivalent currency amount.
 - Others value date except Spot (such as Today, Tomorrow, or Forward), the system will display Spot Rate, Forward Points, Buy and Sell information to inform your entered amount and the equivalent currency amount.
 - If cancel a Submit Request, click on **Cancel** to cancel or let the countdown time end. The system will display the same screen before submitting a request.
 - If confirm, double-click on the rate to confirm the transaction within the countdown time.

Steps to execute deal - Spot/Outright (Cont.)

11. The system will display a pop-up message with transaction details for confirmation.

11.1 If confirm, click on **ACCEPT**. within the countdown period as shown in the bar below. Once confirmation is successful, the deal details are shown on the Blotter below.

11.2 If reject, click on **REJECT**. The system will return to the previous screen. Blotter will not display the Reject transaction.

Confirm USD/THB Spot/Outright Trade Request

Customer Buy 20,000 USD vs. THB
Value Date: 2024-05-14 (SPOT)
Price: 36.707

11.1 ACCEPT REJECT

Trade ID	Order	Trade Type	Trade Date	Trader	Currency	Tenor	Value Date	Buy/Sell	Bought
FX03196848059	FX03196848059	Spot	2024-05-10	Y24MLCT1	USD/THB	SPOT	2024-05-14	Buy	20,000.00 USD
FX03196848055	FX03196848055	Spot	2024-05-10	Y24MLCT1	USD/THB	SPOT	2024-05-14	Buy	20,000.00 USD
FX03196848040	FX03196848040	Spot	2024-05-10	Y24MLCT1	USD/THB	SPOT	2024-05-14	Buy	20,000.00 USD

Confirm USD/THB Spot/Outright Trade Request

Customer Buy 20,000 USD vs. THB
Value Date: 2024-05-14 (SPOT)
Price: 36.727

ACCEPT REJECT 11.2

Expires in 37 sec

Cancel

Trading Watchlist

Spot/Outright SP/OR PRO RATA

USD/THB DEMO_001

SPOT 2024-05-14 20,000 BUY USD SELL THB

I Sell USD I Buy USD

36.727 36.727

Buy -- 20,000 USD Buy
Sell -- 734,540 THB Sell

Submit Request

Trading Watchlist

Spot/Outright SP/OR PRO RATA

USD/THB DEMO_001

SPOT 2024-05-14 20,000 BUY USD SELL THB

I Sell USD I Buy USD

36.727 36.733

Buy -- -- Buy
Sell -- -- Sell

Submit Request

Trading Watchlist
Pro Rata Forward

1 SP/OR PRO RATA

2 USD/THB 5 DEMO_001 3

4 1mo 2024-06-14 20,000 BUY 6 USD 7 SELL THB

I Sell USD I Buy USD

SP Rate -- -- SP Rate -- --

Fwd Points -- -- Fwd Points -- --

Buy -- -- Buy -- --

Sell -- -- Sell -- --

8 Submit Request

Steps to execute deal - Prorata Forwards

1. Select the transaction type as **PRO RATA**
2. Select the Currency Pairs.
3. Select the Company.
4. Select the Value Date. The value date must be greater than SPOT.
5. Enter the Amount that want to make a transaction
6. Choose whether to buy or sell.
7. Select Currency
8. If you want to enter additional details such as invoice no., click on and select Remember.
9. Click on **Submit Request** to request the rate. This step is asking for a price. It is not a confirmation transaction.
10. The system will display the rate according to the selection. (I Buy or I Sell).
 - If value date as TODAY, TOMORROW, SPOT (2 days after the transaction) or less than SPOT. The system will display a message warning that **Request failed!** And not be able to complete the transaction
 - Forward transaction, the system will display Spot Rate, Forward Points, Buy and Sell information to inform your entered amount and the equivalent currency amount. Fwd Points can be click to view the Prorata table.
 - If cancel a Submit Request, click on **Cancel** to cancel or let the countdown time end. The system will display the same screen before submitting a request.
 - If confirm, double-click on the rate to confirm the transaction within the countdown time.

Trading Watchlist
Pro Rata Forward

SP/OR PRO RATA

USD/THB DEMO_001

1mo 2024-06-14 20,000 BUY USD SELL THB

I Sell USD I Buy USD

Notes

Test Note

SP Rate -- -- SP Rate -- --

Fwd Points -- -- Fwd Points -- --

Buy -- -- Buy -- --

Sell -- -- Sell -- --

9 Submit Request

Trading Watchlist
Pro Rata Forward

SP/OR PRO RATA

USD/THB DEMO_001

1mo 2024-06-14 20,000 BUY USD SELL THB

I Sell USD I Buy USD

36.7385 10

SP Rate -- 36.727 SP Rate --

Fwd Points -- 1.15 Fwd Points --

Buy -- 20,000 USD Buy --

Sell -- 734,770 THB Sell --

Expires in 58 sec

Cancel

Trading Watchlist
Pro Rata Forward

SP/OR PRO RATA

USD/THB DEMO_001

1mo 2024-06-14 20,000 BUY USD SELL THB

I Sell USD I Buy USD

36.7265

SP Rate -- 36.715 SP Rate --

Fwd Points -- 1.15 Fwd Points --

Buy -- 20,000 USD Buy --

Sell -- 734,530 THB Sell --

Expires in 55 sec

Cancel

Days	Points
0-30	0.0111
31-31	0.0004

Steps to execute deal - Prorata Forwards (Cont.)

11. The system will display a pop-up message with transaction details for confirmation.

11.1 If confirm, click on **ACCEPT**. within the countdown period as shown in the bar below. Once confirmation is successful, the deal details are shown on the Blotter below.

11.2 If reject, click on **REJECT**. The system will return to the previous screen. Blotter will not display the Reject transaction.

Trade ID	Order	Trade Type	Trade Date	Trader	Currency	Tenor	Value Date	Buy/Sell	Bought
FXI3196848204	FXI3196848204	Pro Rata	2024-05-10	Y24MLCT1	USD/THB	1M	2024-06-14	Buy	20,000.00 USD
FXI3196848099	FXI3196848099	Outright	2024-05-10	Y24MLCT1	USD/THB	TOM	2024-05-13	Buy	20,000.00 USD
FXI3196848059	FXI3196848059	Spot	2024-05-10	Y24MLCT1	USD/THB	SPOT	2024-05-14	Buy	20,000.00 USD

Chapter 5 – Blotter and Deal ticket

FX Blotter is a panel showing confirmed and successful transactions. The list of transactions will display deals quotations in the past 24 hours.

Blotter Management

The screenshot displays the SCB FXOnline interface. On the left, there is a table of currency rates with columns for Currency, ISELL, IBUY, Change, and % Change. On the right, there are two trade ticket windows. The top one shows a USD/THB trade with a value of 20,000. The bottom one shows a EUR/THB trade with a value of 39,562. Below these, a 'Done Trades' table is visible, listing trade details.

Currency	ISELL	IBUY	Change	% Change
EUR/THB	39.562	39.571	0.1483	0.37
USD/THB	36.728	36.733	0.2276	0.62
JPY/THB	0.23566	0.23571	0.0021	0.88
SGD/THB	27.120	27.126	27.1230	-
GBP/THB	45.996	46.008	0.1585	0.34
HKD/THB	4.6972	4.6979	4.6975	-
CHF/THB	40.483	40.495	0.1921	0.47
AUD/THB	24.259	24.266	0.0054	0.15
SEK/THB	3.3859	3.3873	3.3866	-
CAD/THB	26.824	26.832	0.0678	0.25
DKK/THB	5.3031	5.3040	5.3035	-
NOK/THB	3.3920	3.3928	3.3924	-
NZD/THB	22.075	22.082	0.0759	0.34
EUR/USD	1.0778	1.0779	0.0033	0.31
CNY/THB	5.0804	5.0815	5.0809	-
USD/JPY	155.75	155.76	0.3577	0.23

Trade ID	Order	Trade Type	Trade Date	Trader	Currency	Tenor	Value Date	Buy/Sell	Bought	Sold	Maker/ta...	Price	Account	Counter...	CP
FXI3196848204	FXI3196848204	Pro Rata	2024-05-10	Y24MLCT1	USD/THB	1M	2024-06-14	Buy	20,000.00 USD	734,770.00 THB	Taker	36.73850	100NOOD	SCBTUAT	SC
FXI3196848099	FXI3196848099	Outright	2024-05-10	Y24MLCT1	USD/THB	TOM	2024-05-13	Buy	20,000.00 USD	734,340.00 THB	Taker	36.71700	100NOOD	SCBTUAT	SC
FXI3196848059	FXI3196848059	Spot	2024-05-10	Y24MLCT1	USD/THB	SPOT	2024-05-14	Buy	20,000.00 USD	734,140.00 THB	Taker	36.70700	100NOOD	SCBTUAT	SC

Blotter

All successfully accepted deals will be displayed in FX Blotter panel.

This screenshot shows the 'Done Trades' table with a search filter '48059' applied to the Trade ID column. A red circle with the number '1' highlights the 'Trader View' dropdown menu.

Trade ID	Order	Trade Type	Trade Date	Trader	Currency	Tenor	Value Date	Buy/Sell	Bought	Sold
FXI3196848204	FXI3196848204	Pro Rata	2024-05-10	Y24MLCT1	USD/THB	1M	2024-06-14	Buy	20,000.00 USD	734,770.00 THB
FXI3196848099	FXI3196848099	Outright	2024-05-10	Y24MLCT1	USD/THB	TOM	2024-05-13	Buy	20,000.00 USD	734,340.00 THB
FXI3196848059	FXI3196848059	Spot	2024-05-10	Y24MLCT1	USD/THB	SPOT	2024-05-14	Buy	20,000.00 USD	734,140.00 THB

Searching Deal

1. Select displaying Deal format Trader (your transactions) or Organization (all transactions of the company)
2. Enter search information such as Trade ID, Trad Date, Value Date, etc. The system will automatically display information from the specified search term.

This screenshot shows the 'Done Trades' table after filtering by Trade ID '48059'. A red circle with the number '2' highlights the search input field.

Trade ID	Order	Trade Type	Trade Date	Trader	Currency	Tenor	Value Date	Buy/Sell	Bought	Sold
FXI3196848059	FXI3196848059	Spot	2024-05-10	Y24MLCT1	USD/THB	SPOT	2024-05-14	Buy	20,000.00 USD	734,140.00 THB

Exporting data in Blotter

To export all items or Deal searches click on the **Excel** or **PDF** button to export the deal. The received information will be in a table like shown in Blotter.

This screenshot shows the 'Done Trades' table with the 'Excel' and 'PDF' export buttons highlighted by a yellow box.

Trade ID	Order	Trade Type	Trade Date	Trader	Currency	Tenor	Value Date	Buy/Sell	Bought	Sold
FXI3196848204	FXI3196848204	Pro Rata	2024-05-10	Y24MLCT1	USD/THB	1M	2024-06-14	Buy	20,000.00 USD	734,770.00 THB
FXI3196848099	FXI3196848099	Outright	2024-05-10	Y24MLCT1	USD/THB	TOM	2024-05-13	Buy	20,000.00 USD	734,340.00 THB
FXI3196848059	FXI3196848059	Spot	2024-05-10	Y24MLCT1	USD/THB	SPOT	2024-05-14	Buy	20,000.00 USD	734,140.00 THB

Deal ticket

After accepting deal, you can view or print deal ticket by double click on the deal in blotter.

Trade ID	Order	Trade Type	Trade Date	Trader	Currency ...	Tenor	Value Date	Buy/Sell	Bought	Sold
FXI3196848204	FXI3196848204	Pro Rata	2024-05-10	Y24MLCT1	USD/THB	1M	2024-06-14	Buy	20,000.00 USD	734,770.00 THB
FXI3196848099	FXI3196848099	Outright	2024-05-10	Y24MLCT1	USD/THB	TOM	2024-05-13	Buy	20,000.00 USD	734,340.00 THB
FXI3196848059	FXI3196848059	Spot	2024-05-10	Y24MLCT1	USD/THB	SPOT	2024-05-14	Buy	20,000.00 USD	734,140.00 THB

View & Print Deal tickets

1. Double-click on the **Trader ID** in Blotter. The system will display the deal ticket information.
 - Click on **Print**. The system will display the Print screen according to your web browser.
 - Click on **CLOSE**, to return to the main screen.

SCB FX Online

Trade Details

Trade Type: Spot Execution Date/Time: 2024-05-10 16:29:17

Customer: ORGDEM 100NOOD Buys: USD 20,000

Account: 100NOOD 100NOOD Sells: THB 734,140

User: USERDEMO1 CCY Pair: USD/THB

Order ID: FXI3196848059 Spot Rate: 36.70700

Trade ID: FXI3196848059

Trade Date: 2024-05-10

Value Date: 2024-05-14

Notes: Test Note

Spot Transaction

PRINT CLOSE

SCB FX Online

Trade Details

Trade Type: Outright Execution Date/Time: 2024-05-14 18:31:21

Customer: ORGDEM 100NOOD Buys: USD 102.01

Account: 100NOOD 100NOOD Sells: THB 3,747.34

User: USERDEMO1 CCY Pair: USD/THB

Order ID: FXI3198342691 Spot Rate: 36.73200

Trade ID: FXI3198342691 Forward Points: 0.003

Trade Date: 2024-05-14 Rate: 36.73500

Value Date: 2024-05-15

Notes:

Outright Transactions

PRINT CLOSE

SCB FX Online

Trade Details

Trade Type: ORGDEM Execution Date/Time: 2024-05-10 17:16:59

Customer: MLCTESTORG 100NOOD Buys: USD 20,000

Account: USERDEMO1 100NOOD Sells: THB 734,770

User: Y24MLCT1 CCY Pair: USD/THB

Order ID: FXI3196848204 Spot Rate: 36.72700

Trade ID: FXI3196848204 Forward Points: 0.0115

Trade Date: 2024-05-10

Value Date: 2024-06-14

Notes: Test Note

Days	Points
0-30	0.0111
31-31	0.0004

Prorata Forward Transaction

PRINT CLOSE