



# Live FX rate streaming on iBB

Introduction October 2017

# Live FX rate streaming on iBB



## What is the Live FX rate streaming pilot?

iBB Live Dynamic FX rates are being made available to you for your FX payments from October 2017.

## Why are Live FX rates being made available?

Providing live dynamic FX rates will give you access to real time changes in foreign exchange markets.

# Live FX rate streaming on iBB



## Where can I find more information on Live Dynamic FX rates?

Please see the Payments User Guide which will outline how Live FX rates can be used.

This is located at <https://ibb.helpcentre.aibgroup.com/content/dam/aib/ibb/docs/ibb-payments-user-guide-roi-april-2017.pdf>

## Who can I contact if I have queries about the pilot?

If you have any queries about the introduction of Live FX rates please contact [Trade.FXHelp@aib.ie](mailto:Trade.FXHelp@aib.ie).

or call the iBB Contact Centre Team on 0370 243 0331

# Live FX rate streaming on iBB



## How is a live Exchange Rate displayed?

The rate is displayed per global FX markets convention.

If EUR in your transaction, it will be the base currency in all cases i.e. EURUSD 1.1500, 1 EUR buys you USD 1.15; EURGBP 0.88, 1 EUR buys you GBP 0.88

The corresponding value in the Debit Currency is shown using red, green or black text and colours combined with a coloured up down arrow indicator.

The colour and arrow indicator values are:

1. Red text with red triangle pointing down
2. Green text with green triangle pointing up
3. Black text displayed without a triangle

The corresponding value has decreased

The corresponding value has increased

The corresponding value has not changed

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**iBusiness Banking**  
Allied Irish Bank (GB)

**H2 Thin GB Client 384 - Retail**

GROUP: ALL ACCOUNT: 238393 00039090 TWO BANKER 30001

### International Payment

**From Account Details :** TWO BANKER 30001  
NSC : 238393 Account: 00039090 Available Funds: N/A

Debit Narrative :

Urgent  This premium option pays funds on a soonest value basis.

**Beneficiary Details :**

Name :    Open Payment

Address : Account No :  
Bank Code :  
Bank Name :

Bank Address : Country :  
Swift Addr :

Purpose of Payment :

Senders Message for Receiver :

**Payment Details :**

Amount	Currency	Currency Quote	Live Exchange Rate
<input type="text" value="1111"/>	<input type="text" value="CHF"/>	CHF 1,111.00 = GBP 906.79	1 GBP = CHF 1.2252 ▲

Tick to pay equivalent of 1111 GBP in CHF

AIB fees paid by :  Ordering Party  Beneficiary

Other fees paid by :  Ordering Party  Beneficiary

For important payment information, including payment charges, cut off times and execution time frames please visit our [Help Centre](#) or consult the Payment Information link on the menu tree.

FORWARD CONTRACT RATE  DEALER RATE

# Live FX rate streaming on iBB



## How often do Live Exchange Rate Refresh Rates?

Live Exchange Rates will update dynamically with changes in the market.

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## If I save my Payment for Authorisation what rate will be applied to my payment when I authorise it?

The Live FX rate displayed at the time of confirming your Authorisation is the rate that will be applied to the payment.

## If my payment requires more than one iBB user to authorise it what Live FX rate will be applied?

If more than one iBB user is required to authorise a payment the Live FX rate that is displayed when the final iBB user confirms the authorisation will be applied.

## Can I still apply an FX rate and reference I have received from a dealer?

Yes you can still apply a dealer rate and reference that you have been given by a treasury dealer to a payment

## Can I include payments with a Live FX rate in group authorisations from the Authorisation List?

Payments that have Live FX rates applied to them can't be included in grouped payment authorisations; they must be authorised individually.

# Live FX Exchange Rate Currency Converter on iBB



## Overview

The Currency Converter allows comparison between AIB's ten most compared currencies  
EUR, GBP, USD, PLN, JPY, CHF, AUD, CAD, SEK, DKK

### Currency Converter

Please select a currency pair

Currency I Have	Currency I Want
<input type="text" value="JPY"/>	<input type="text" value="EUR"/>

Amount  =

**1 EUR = JPY 121.74**

For currencies and exchange rates not listed in the dropdown above please visit [here](#)  
Disclaimer: The live Foreign Exchange Rates displayed are indicative and for information purposes only.

# Live FX Exchange Rate Currency Converter on iBB



## Location

The Currency Converter is located at Exchange Rates under Payment Information

## Use

On the Currency Converter screen. Select currencies from the “Currency I Have” and “Currency I Want” dropdowns. Enter Amount in either amount field. Press Convert to Display the conversion and rate applied.