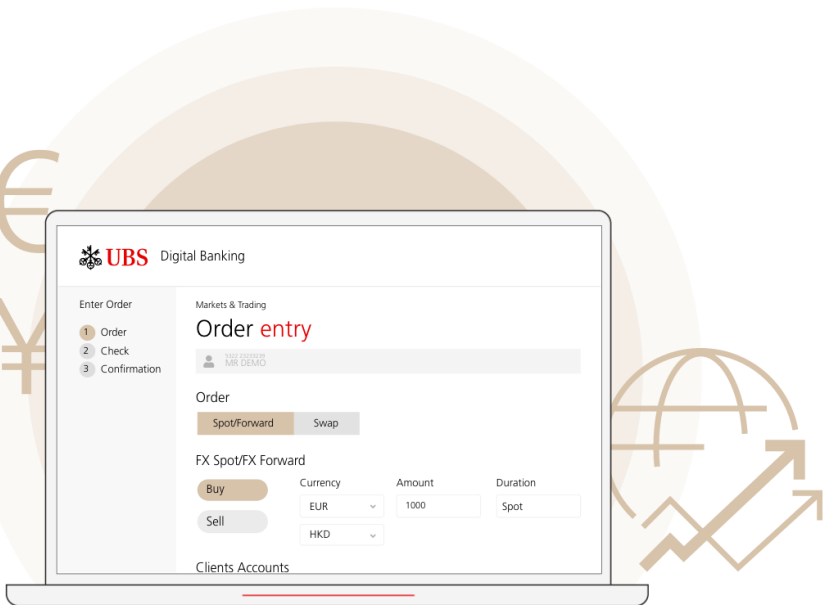




Foreign Exchange

Trade Spot, Forward or Swap **online**.



Respond flexibly to foreign exchange developments via UBS E-Banking.

Key Features

- Flexible access to the foreign exchange market for spot, forward, and swap
- Price information in real-time
- Direct overview of current transactions

Supported Foreign Exchange Transactions

We accept market orders for all major currencies. You have a choice of the following types of foreign exchange transactions:

1. Spot
2. Forward (max. period one year)
3. Swap (max. period one year)

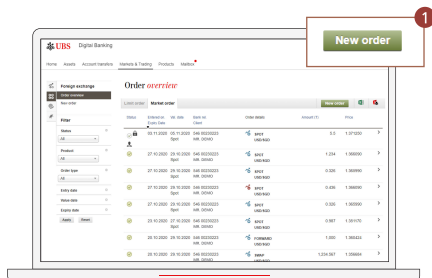
Rates and Pricing

Standard terms as per trades through your Client Advisor would apply.

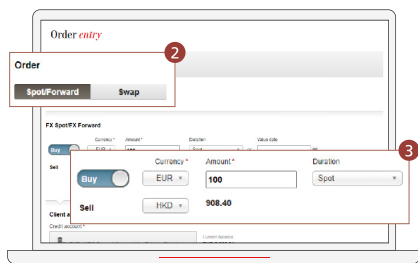
Service Hours

You may conduct any foreign exchange transactions on a working day between 0:00 a.m. and 11:00 p.m. (CET). The transactions are concluded upon acceptance of the orders by UBS.

Entering Orders



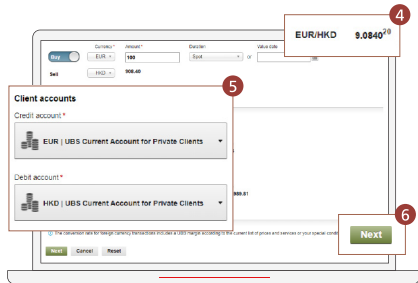
- 1 You can enter a new foreign exchange transaction in UBS E-Banking via: "Markets & Trading" > "Foreign Exchange" > "New Order".



② Decide whether you want to make a Spot/Forward or Swap transaction.

③ Specify which currency you wish to buy and sell.

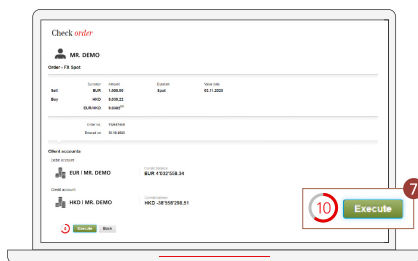
Enter the required amount in the specific currency for the payment, and select the period.



④ The current client exchange rate will show automatically.

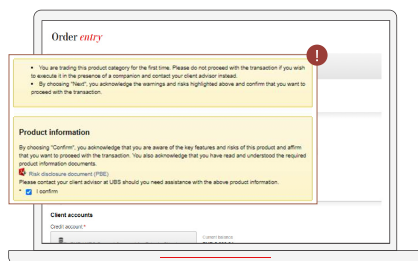
⑤ If required, you may make adjustments to the proposed account to be credited and debited.

⑥ Click on "Next".



⑦ Upon clicking "Next", you will have a maximum of 10 seconds to check the order details. To submit the transaction, click on "Execute".

A delivery confirmation containing detailed information on the submitted transaction will show. You may print it out if required.



To-note:

- To start transacting foreign exchange, please contact your Client Advisor to setup a credit agreement and FX trading limits. You must also have foreign currency accounts in the corresponding currencies.
- There may be orders which require your attention, please read the message carefully and confirm, can click "Next" to complete the order. For cases that cannot be executed, please contact your Client Advisor.

Order Overview

Under "Markets & Trading" > "Foreign Exchange" > "Order Overview", you may view all your pending, rejected, canceled, executed, and settled orders. You may also retrieve and print out the details of each transaction.



Scan this QR code for an
FX Trading video tutorial.

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Information is accurate as of 18 February 2021.

