

Transfer with a negotiated FX rate in GOonline Biznes

INSTRUCTION – Transfer with a negotiated FX rate

The functionality enables the user to enter and execute a transfer in GOonline Biznes using the exchange rate for a given pair of currencies that was previously negotiated via FX PL@net or by phone with a dealer.

The negotiated FX rate for a given day is available in the foreign/ SEPA transfer form in GOonline Biznes.

NOTE: Transfers with a negotiated FX rate are executed directly, as standard transfers without the need of creating or adding to packages.

After entering the payment details for a given currency, the **Negotiated rate** check box is checked automatically. Information relating to the reference number of the transaction, negotiated FX rate **Exchange rate** and the maximum amount to be utilised is available in the transfer form.

SEPA transfer

Select template ▼ [Select from the list](#)

Important to note before making a transfer: The basic condition for making a SEPA transfer is that the payee's bank participates in the SEPA clearing and settlement scheme. More information [here](#).

Sender

Company
FIRMA ABC

Account / available funds*
Drugi rachunek podstawowy 137,06 PLN
44 1600 1127 0000 0001 35...

Commission will be charged from the account selected above
Commission amount will be displayed in the summary [CHANGE COMMISSION ACCOUNT](#)

Additional payer details

[+ Enter Ultimate Debtor details](#)

Counterparty

Counterparty
Select counterparty ▼ [Select from the list](#)

Contractor's name or name and surname*
Dep II 6 / 66

Contractor account number (IBAN)*

Transfer data

Amount* 1,00 EUR Execution date* 20.10.2023

Table exchange rate

Negotiated rate
Negotiated rate of 20.10.2023, available until 23:59

Negotiated rate ref.	Exchange rate	Amount to be utilised
TWK2310545330	1 EUR = 4,4665 PLN	2,00 EUR 2,00 EUR

Debited amount
4,47 PLN

Currency rate in accordance with today's negotiated rate
1 EUR = 4,4665 PLN

! Failure to make a transfer instruction before the cut-off time (23:59) will result in the bank converting the transaction amount (or part of it) into the settlement currency.

Title
test 5 / 140

After the order has been approved and signed, the transfer is available on the list of orders.

Exec. date	Title	Account name	Recipient	Amount	Currency	Status
Entry date	Type	Account nr	Account nr			Signature
05.10.2023	testy zlecenia z kursem negocjowan...	Główny rachunek podst...	Iwona Stro	1,00 EUR	Executed	
05.10.2023	SEPA Negotiated	71 1600 1127 0000 0001 35...	PL08 1090 2590 0000 0001 0000 0001			

In order to create or modify a transfer with a negotiated FX rate the user has to have the authorisation right to the function: **Transfer with a negotiated FX rate** granted.



BNP PARIBAS

**Bank
zmieniającego się
świata**