# NAB CONNECT – FOREIGN EXCHANGE SERIES

HOW TO EXTEND AN FX DEAL

From the Account Summary screen, select ‘Services’, then click ‘Foreign Exchange deals’.

To extend an FX deal:

* Select the existing deal you need to extend
* Click ‘Extend’

This example shows a full extension, however a partial extension is also possible.

Enter the following details:

* Amount to extend in currency of the original deal
* ‘New value date’
* Enter a reference

Click ‘Get extension rate’.

You will need to read and acknowledge the risks associated with this extension.

Review all extension details before confirming your extension.

Click ‘Extend now’.

Congratulations, your extension is complete.

Your new deal can be viewed in FX deals.

Expired Forwards contracts can only be utilised by calling your FX Dealer.

Examples are for illustrative purposes only and does not reflect current prices or outcomes.

The information provided in this video is intended to be of a general nature only. It has been prepared without taking into account your objectives, financial situation or needs.

NAB. More than money.