# NAB CONNECT – FOREIGN EXCHANGE SERIES

HOW TO PRE-DELIVER A DEAL

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

To pre-deliver an FX deal:

* Select the forward contract you wish to utilise early
* You can pre-deliver part or the full contract
* Click ‘Pre-deliver’

This example shows a partial Pre-delivery.

Enter the following details:

* Amount to pre-deliver in currency of the original deal
* ‘New value date’ or leave as ‘Today’
* Enter a reference

Click ‘Get pre-deliver rate’.

Review all pre-delivery details before confirming your pre-delivery.

Click ‘Pre-deliver now’.

Congratulations, your pre-delivery is complete and ready for use.

Your new deal reference can be viewed in FX deals.

Expired Forward 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.