# NAB CONNECT – FOREIGN EXCHANGE SERIES

HOW TO BOOK AN FX FORWARD

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

To create a new FX deal, select ‘Create FX deal’.

* Choose the currency
* Enter the amount
* Enter the contract end date
* Enter a reference

Select ‘Get rate’ to see your conversion

Review your FX deal and exchange rate before confirming your booking.

Congratulations, your deal is booked and ready to use on your nominated date.

Your deal reference will feed through to available FX deals.