



**CASTLE
CURRENCY™**
Currency Exchange
International Payments

CastleFX ONLINE MANUAL

How to use the CastleFX Online
Customer Payment Portal

New Orders



Converting Currency / Sending Payments



New Order

NEW ORDER = Direct Link

Payments: If available is used for customers needing to send exotic currencies where you can directly disburse payments (multiple beneficiaries) and also conduct spot currency conversions if the Spot Deal icon is not available. Conversions and disbursing are done on the same screen.

Payment Order No:

Buy	<input type="text" value="PHP - Philippine peso"/>	Total Lines	Total Payment	Total Fees	<input type="button" value="Quote"/> <input type="button" value="Accept"/> <input type="button" value="Cancel quote"/>
Sell	<input type="text" value="CAD - Canadian Dollar"/>	1	100,000.00 PHP		
Settlement	<input type="text" value="CAD - Direct Debit - CAD - 121212"/>	Total to Pay			
Value Date	<input type="text" value="03/02/2021"/>				

Converting/sending payments

Instrument	Beneficiary	We send (PHP)	We pay (CAD)	Fee	Reference
<input type="text" value="Electronic Funds Transfer"/>	<input type="text" value="TestPHP - Banco De Oro Unibank Inc"/>	<input type="text" value="100,000.00"/>	<input type="text"/>	<input type="text"/>	<input type="text" value="inv 2515"/>

You acknowledge that by clicking on Accept, you have agreed to execute the transaction. Use of this service is governed by Castle Currency Exchange's and AFEX's Terms and Conditions accepted by the Client's Authorized Signatory. A confirmation of the transaction will be sent to you by AFEX.

The foreign exchange transaction service is provided by a financially licensed and regulated, wholly owned subsidiary of Associated Foreign Exchange, Inc. ('AFEX'). 'AFEX' is the marketing trade name for the International Payment Solutions and Risk Management Solutions provided by several subsidiaries of Associated Foreign Exchange, Inc. Services in Australia are provided by Associated Foreign Exchange Australia Pty Ltd; in Canada by Associated Foreign Exchange, ULC; in Switzerland by Associated Foreign Exchange (Schweiz) AG; in the UK and the European Economic Area (EEA) on a cross-border basis by Associated Foreign Exchange Ltd; in the Channel Islands by AFEX Offshore Ltd; in Singapore by Associated Foreign Exchange (Singapore) Pte Ltd and in the U.S. by Associated Foreign Exchange, Inc. (collectively referred to as 'AFEX').

Select your currency and amounts: Select the currency you want to Buy and select the currency you will Sell from the drop downs. If you are converting your CAD into PHP, it would be Buy = PHP and Sell = CAD. Enter the amount you want to purchase or sell.

Value Date: This date is set to nearest possible, but it may change dependent on the customer and payment terms.

Settlement Method: Select your account from the dropdown. Direct Debit automatically pulls funds from your account. Alternatively, you can prefund your account for exotic currency trades using Electronic Funds Transfer to send in the funds.

Instrument: Select your choice from the dropdown. Send payment by Electronic Funds Transfer or you can hold Credit in your account for later use.

Beneficiary: Select your payee from the dropdown menu.

We Send: Enter the amount of currency you are sending, this can be all or part of your trade amount or your un-disbursed balance.

We Pay: How much the foreign amount costs from your overall sell currency total and is the amount you will send to AFEX. This is calculated by the system.

Payment Reference: Enter an invoice number or payment details that will be passed along to the beneficiary.

+ New Line: Click to add another payment from your list of approved beneficiaries.

** NOTE: When adding more than one payment to a trade: You can disburse your funds only to beneficiaries that have been approved. You can also add another beneficiary later if you need to as long as there are still funds to be disbursed. You can manage the different payments by noticing your "Total Disbursed" amount at the bottom of the screen as well as the "Un-disbursed Balance" in the header which shows you the amount left in the trade to be assigned for payment.*

Pricing - Quote: Click the "Quote" button to receive your real-time trading rate (rates will time out after the 30 seconds) and the Amounts fields are updated with the cost of the deal.

Pricing - Accept: Click the "Accept" button to commit the deal. **Committing a deal is a final purchase commitment and you are responsible for paying for this deal without being able to cancel, so be sure of your trade and its details.*

Payment Order No:

Buy	PHP - Philippine peso	Total Lines	1	Total Payment	100,000.00 PHP	Total Fees	0.00
Sell	CAD - Canadian Dollar	Total to Pay					
Settlement	CAD - Direct Debit - CAD - 121212	2,690.10 CAD					
Value Date	03/02/2021						

Quote

Accept

CAD / PHP
37.1734
Rate time out
171 sec.

Cancel quote

Example:

You want to Buy 100,000 PHP.

Enter 100,000 in Amount box for Buy Side. Choose Settlement Method.

Click Quote. Then Accept the rate (37.1734 in this example). Total amount of CAD you will be selling \$2,690.10.

Instrument	Beneficiary	We send (PHP)	We pay (CAD)	Fee	Reference
Electronic Funds Transfer	TestPHP - Banco De Oro Unibank Inc	100,000.00	2,690.10	0.00	inv 2515

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Void Working Progress Exit