

FX-₹etail

— Authorised by RBI —



 Online Forex Dealing Platform 

For Queries

1800 2662 109 (Toll-Free)

+91-022-6154 6313

supportfxretail@ccilindia.co.in



www.fxretail.co.in



About FX-**₹**etail

FX-₹**etail** is a web based **FOREX** dealing platform, authorized by the RBI built for customers to deal in the **USD / INR** currency pair. Customers such as Individuals, NRI's, Sole Proprietorship Firms, Partnership Firms, Private Ltd. companies, Public Limited companies, SME's, Exporters & Importers etc. may avail the benefits offered by the platform.



Easy Registration



Register online on the website www.fxretail.co.in by providing Customer details, Relationship Bank details etc.

The registration details are forwarded to the Relationship bank for approval. On Bank approval, the customer is provided with the login details via email.

Forex Dealing

Registered customers can directly place Buy/Sell orders in Cash, Tom, Spot and Forward basis in the live forex market. These orders are matched with other orders on the basis of price time priority.

Settlement

All trades executed on the platform are settled with the respective Relationship bank.

Market Watch

Market-watch displays the Best Buy and Sell prices quoted by other market participants. The live Inter-bank **USD / INR** Spot market price is available for reference. Order Execution is also possible from the Market-watch.

SPOT	LTP	Interbank SPOT	LTP
20-Sep-2021	73.4225	20-Sep-2021	73.4200
YOU SELL	YOU BUY	SELL	BUY
73.4200	73.4225	73.4200	73.4225
700,000.00	400,000.00	16,500,000	15,500,000
INDIA POST PAYM			
	YOU SELL	YOU BUY	Settlement Date
CASH	73.4000	4125 73.	17-Sep-2021
TOM	73.4050	4175 73.	16-Sep-2021
EndSep21	73.4700	5225 73.	30-Sep-2021
EndOct21	73.6925	7525 73.	30-Oct-2021

Swap Points

Cash, Tom and Forward orders of Customers are adjusted with the Swap points provided by the Relationship bank.

Limit

Customers can transact, based on the Limits set by the Relationship Bank. Facility to raise a request to the bank for set up of limits is also available on the platform.

Mark-Up

The Bank mark-up set in *paise* or *percentage* is displayed on the platform thereby providing full transparency.

Forward Dealing

Customer can book **FORWARD** contracts for any Date or Option period (not exceeding 30 days) on the platform. Facility of Contract Cancellation, Early Delivery, and Rollover of outstanding forward contracts is also available.

Add-On Features

- Access to live inter-bank spot rates (IBR)
- 2-Step authentication for Secured login
- Deal with Multiple Banks
- View and compare prices & Mark-up.
- SMS Notification / Deal Ticket / Reports.

Bank	CASH/SPOT		TOM/SPOT	
	Bid	Offer	Bid	Offer
INDI...	0.75	3.00	0.50	1.50
AIRT...	0.50	3.00	0.25	1.50
ICICI ...				

(Val in Paise)

Order Entry

SPOT TOM CASH FORWARD INDIA POST PAYMENTS BANK LIM

BUY SELL BUY & SELL

BUY SELL BUY & SELL

LIMIT

Order Quantity: 10.00 Limit Price: 73.4225

Limit Available: 1,000,000.00

Prices shown are not inclusive of bank mark-up

Bank	Markup Type	Markup Value
INDI...	Paise	1.00
AIRT...	Percentage	1.000
ICICI ...	Paise	3.00

Aggregation

Customer orders, quoted at same price are aggregated and matched with Interbank spot market.

Benefits

- Buy / Sell **USD** at Better Price
- Directly deal & access live rates
- Electronic Trading
- Transparency in Margins
- Automatic price discovery



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