

From: Amanda Kirby [REDACTED]
Sent: 4/10/2015 12:15:01 PM
To: Paul Morris [REDACTED]
Subject: FW: Non USD Wire case # 01373400 Returned Customer Case # 01380343 [I]

FYI – Got the pricing details. The beneficiary bank charged a fee for the return of the wire which is out of our control

From: Arush Jain
Sent: Friday, April 10, 2015 11:32 AM
To: Amanda Kirby; Aracely Sanchez
Cc: GTO-PWM-Banking Exception-Check-Processing; Vikas Dave
Subject: RE: Non USD Wire case # 01373400 Returned Customer Case # 01380343 [I]

Classification: **For internal use only**

Hi Amanda,

Hi,

Please find the below details as requested:

We booked wire for 03-30-2015 and the Conversion for RUB was \$1=RUB 54.741

TS	01FC150327F78154 27.03.2015 15:28	NY0505289 105052890000 USD RUB	30.03.2015 30.03.2015 Completed	USD 250,269.45 0.00	RUB 13,700,000.00 0.00	1311007404 27.03.2015 54.741 / 0.01826784	01FC150327F78154 Payable Fixed Rate
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13,700,000/54.741=\$250269.45

And below is attachment of conversion history for RUB to USD:

History Saturday 28/03/2015 - Friday 10/04/2015

Date	United States Dollar	Russian Rouble
Friday 10/04/2015	1 USD =	51.493 RUB
Thursday 09/04/2015	1 USD =	52.4495 RUB
Wednesday 08/04/2015	1 USD =	53.6 RUB
Tuesday 07/04/2015	1 USD =	55 RUB
Monday 06/04/2015	1 USD =	55.375 RUB
Sunday 05/04/2015	1 USD =	57.0895 RUB
Saturday 04/04/2015	1 USD =	56.8165 RUB
Friday 03/04/2015	1 USD =	56.8165 RUB
Thursday 02/04/2015	1 USD =	56.3495 RUB
Wednesday 01/04/2015	1 USD =	56.4745 RUB
Tuesday 31/03/2015	1 USD =	58.1595 RUB
Monday 30/03/2015	1 USD =	57.654 RUB
Sunday 29/03/2015	1 USD =	57.9505 RUB
Saturday 28/03/2015	1 USD =	57.9 RUB