
From: Amanda Kirby [REDACTED]
Sent: 4/10/2015 4:47:24 PM
To: Paul Morris [REDACTED]
Subject: FW: RE: Non USD Wire case # [REDACTED] Returned Customer Case # [REDACTED] [1]

Got the pricing breakdown for the JE wire. The difference in amount works out.

From: Sriram-Srinivasa Kumar
Sent: Friday, April 10, 2015 4:40 PM
To: Amanda Kirby; Vikas Dave
Cc: GTO-PWM-Banking Exception-Check-Processing; FX4Cash Ops; Arush Jain
Subject: RE: RE: Non USD Wire case # [REDACTED] Returned Customer Case # [REDACTED] [1]

Classification: **For internal use only**

Hi,

As per our data base the below rate applied

Product Type	Return
Currency Pair	USDRUB
Buy Amount	USD 239,556.56
Sell Amount	RUB 13,700,000.00
Tenor	2015-04-02
Rate Type	REAL_TIME_RATE
Rate	57.189

Kind regards,

Sriram



Sriram Srinivasa Kumar

DBOI Global Services Private Limited
Global Business Services
Block 8, Velankani Tech Park, No.:43, Electronic City, Hosur Road, 560100 Bangalore, India
Tel: [REDACTED]
Mob: [REDACTED]
Ema: [REDACTED]

Visit us: <http://www.db.com/fx4cash>

Passion to Perform

From: Amanda Kirby
Sent: Saturday, April 11, 2015 2:04 AM
To: Sriram-Srinivasa Kumar; Vikas Dave
Cc: GTO-PWM-Banking Exception-Check-Processing; FX4Cash Ops; Arush Jain
Subject: RE: RE: Non USD Wire case # [REDACTED] Returned Customer Case # [REDACTED] [1]

Thank you.