

TS	01FC150327F78154 27.03.2015 15:28	NY0505289 185052890008 USD RUB	38.03.2015 38.03.2015 Completed	USD 250.288.45 8.00	RUB 13,790,000.00 0.00	5311997404 27.03.2015 54.741 / 0.01526754	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 =	57.854 RUB
Sunday 29/03/2015	1 USD =	57.9505 RUB
Saturday 28/03/2015	1 USD =	57.9 RUB

Further to add, according to downloaded file we received $\$239556.56 * 56.816 = 13,610,645.51$

Kindly advise if the provided details are suffice and we can close the case from our end.

Kind regards,

Arush Jain
DBOI Global Services Private Limited
A-1 & A-2, Evolve - Mahindra Technology Park, Inside Mahindra World City - SEZ,
302029 Jaipur, India

Email address [REDACTED]

From: Amanda Kirby
Sent: Thursday, April 09, 2015 3:32 PM
To: Arush Jain
Cc: GTO-PWM-Banking Exception-Check-Processing
Subject: RE: Non USD Wire case # 01373400 Returned [C]

Hi,