How to create currency contract

1. Open Derivative screen and select the future options transaction tab.

 2. To Create Currency contract click on new button from the search screen

3. Select the instrument type as OTC and instrument as currency contract

4. Select the bank name and account number .

5. Enter the Buy/sell

6, Maturity date, Currency pair, contract amount, Exchange rate.

7. Match amount will be calculated automatically

8.Click on save.

Currency contract is created and will show in the search screen