## How to create currency contract

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

? Unknown Attachment

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