

FX Trade Assistant



documents.

treading methos

The data mining approach includes Classification, Clustering, Association, Regression and Deviation Analysis methods. The designing method uses Unified Modelling Language (UML). The prototyping method uses a simple model of software creation that allows the user to have an initial overview.

settlement methods



Ask something...



FX Trade Assistant



document without a specific query.
How can I assist you with foreign
exchange (FX) trade inquiries
today?

currency in doc

The most widely traded currencies
are the Australian dollar (AUD),
Canadian Dollar (CAD), Swiss franc
(CHF), Euro (EUR), Pound Sterling
(GBP), Japanese yen (JPY), New
Zealand Dollar (NZD) and United
States dollar (USD).

method in doc



Ask something...



Conversational Agents

ProjectFX-Trade-AI-Ag...AgentFX Trade Assis...Languageen

Trading Document Assistance PlaybookRoutine [preview]Version history

Preview: Trading Document Assistance Pla

BasicsParametersExamplesSettings

Playbook name*Trading Document Assistance Playbook

Playbooks use AI to manage conversations. Each playbook should have a clear objective. [Learn more](#)

Goal*

Help users answer questions about their trading documents, such as trade confirmations, settlement policies, and margin calls, by retrieving relevant information from the PDF.

High level description of the goal the playbook intends to accomplish. [Learn more](#)

Instructions

Instructions

1- 1 - Greet the user and ask how you can assist them with foreign exchange (FX) trade inquiries today.
2- Use `{TOOL:FXTradeDocumentSearch}` for all the queries by user
3- 2 - **When the user asks questions about EXISTING FX trade policies, internal documents, definitions, specific trade types (e.g., spot, forward, swap), regulatory guidelines, or general FX concepts, you MUST use the `{TOOL:FXTradeDocumentSearch}` tool.** This tool has access to our pre-loaded knowledge base of FX trade documents.

Trading Document Assi

Routine playbook

Send a message to see how agent responds

Improve playbook performance by saving example intended responses. [Learn more](#)

EnvironmentDraft

Start ResourceTrading Document Assistance Playb

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Enter text (@ for other options)