

# New RFQ tickets

## Key features

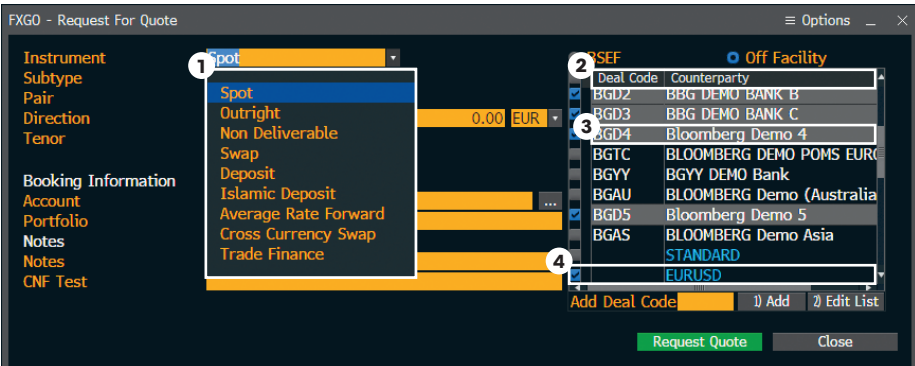
Following extensive client feedback, we have made some changes to the RFQ tickets on the FXGO platform to offer a host of new and improved features to enhance ease of use and to provide greater clarity in the dealing process.

Focus is on greater clarity for NDFs, FX Swaps in general and the counterparty listings box plus the addition of split settlement and flexible spot functionality. The quote screen has been enhanced to provide more information and improve the experience for the user.

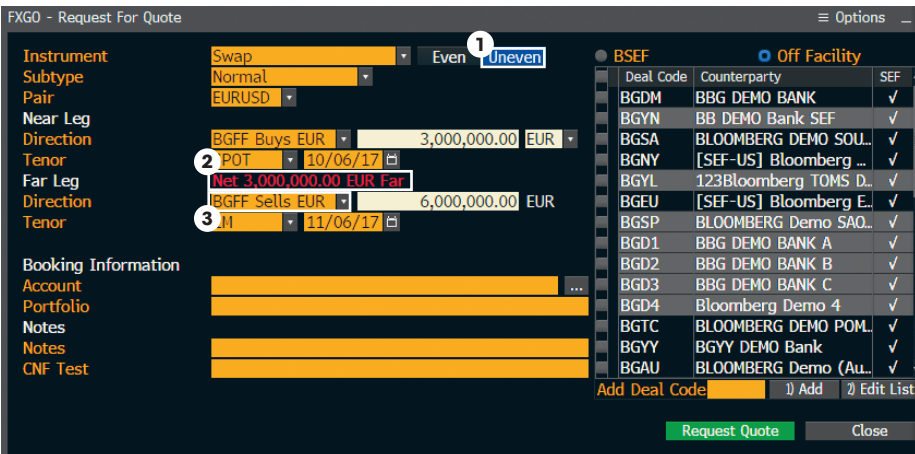
### New desktop flexibility

The position of the RFQ widget on wake-up can now be controlled on the desktop. For takers, it will open up where the last RFQ was opened, so exhibits sticky behaviour. The same is also true for makers receiving the incoming RFQ toasts, although it should be noted that subsequent incoming requests will cascade down the screen so that one will not hide another.

The expanded instrument list now includes Non-Deliverable (Forwards and Swaps). Non-deliverable forwards and non-deliverable swaps are now tradeable in all currency pairs if “non-deliverable strict mode” is unchecked in FXPF <GO>. By checking “non-deliverable strict mode,” this controls how NDF RFQs can be sent and the available currencies — for example, an offshore trader will automatically be flipped into NDF mode and unable to trade onshore.



1. The expanded instrument list now includes Non-Deliverable (Forwards and Swaps).
2. Counterparty list can be sorted alphabetically to aid deal code search.
3. Deal codes listed on the left-hand side for increased visibility
4. Click on a group and you can see the codes contained within it, enabling changes on the fly.



1. “Uneven” is now a clear choice on the ticket for swaps and no longer controlled from FXPF <GO>, helping to prevent errors when inputting amounts.
2. Mismatched amount is now calculated and clearly shown.
3. Direction on the swap is now more evident to the user and is stated for both legs.

FXGO - Request For Quote

Instrument: Spot

Subtype: Normal

Pair: EURUSD

Direction: BGFF Buys EUR

Tenor: SPOT

2,000,000.00 EUR

Flexible

Booking Information

Account:

1. (Mainly LATAM and the Middle East) Split settlement can be chosen for spot trades if "allow split settlement" is checked in FXPF <GO>, allowing differing value dates to be applied to the currencies in the trade.

FXGO - Request For Quote

Instrument: Spot

Subtype: Normal

Pair: EURUSD

Direction: BGFF Buys EUR

Tenor: SPOT

2,000,000.00 EUR

Flexible

Booking Information

Account:

2. Two-way, buy or sell are now sticky settings for the user.

3. Flexible spot dates are available. The maximum flexible date is chosen in FXPV>General Settings>Max Flexible Spot Tenor.

In FXPF <GO>, check the "Flexible Spot Out to..." box in the General tab.

FXGO - Request For Quote - 548145

Instrument: Outright

Subtype: Normal

Pair: EURUSD

Direction: 2 Way

Tenor: 1M

11/06/17

2,000,000.00 EUR

Booking Information

Account:

Portfolio:

Notes:

CNF Test:

Compact View

Show all Quotes

	Additional Cost(USD)	Sell EUR BGDM	BGDM buy EUR	Additional Cost(USD)
BGD4	354.60	1.17 77 <sup>603</sup>	75 <sup>870</sup> 1.17	140.00
BGD5	374.60	1.17 75 <sup>83</sup>	76 <sup>87</sup> 1.17	200.00
BGDM	0.00	1.17 77 <sup>603</sup>	75 <sup>870</sup> 1.17	0.00
BGEU		Withdrawn	Withdrawn	
BGSP		Acked	Acked	
BGYL	320.60	1.17 76	77 1.17	226.00
BGYN		Requested	Requested	
BGD1		Requested	Requested	
BGD3	530.60	1.17 74 <sup>75</sup>	77 <sup>40</sup> 1.17	318.00
BB Mid		1.17 96		

Nothing Done Close

1. The Best price is now clearer to the client within the best bid/offer buttons (same as the FX Trading Grid).

2. "Show all Quotes" allows the user to expand the RFQ widget beyond the first six quotes if desk-top space allows. This is a sticky function once selected.

3. Bid/offer spread is now calculated and shown clearly between the bid and offer prices.

4. Big figure

5. Pips

6. Fractional Pips

## Take the next step.

For additional information, press the <HELP> key twice on the Bloomberg Terminal®.

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