

# Trade Summary - 808155

## Bank Bought NZDUSD SPOT

04 Aug 2015 13:41:09

User Account  
eugene.gerogiokas RC Account 1

Bank Bought	Bank Sold	Settlement	All In Rate
1.00 NZD	0.66 USD	06/08/2015 (SPOT)	0.656160

Client sold 1.00 NZD and bought 0.66 USD for settlement on 06/08/2015 (SPOT) at rate 0.656160.

## Sales Information

	TRADER	MARGIN	CLIENT
Spot Rate	0.65815	19.9	0.65616

Profit: 0.01 USD