**CFCCETD (Create Foreign currency cash exchange transaction details):**

1. Login to Finacle.
2. Invoke menu CFCCETD.
3. Input the Deposit currency.
4. Input the Exchange currency.
5. Select the rate code, the exchange rate auto populates.
6. Enter the Deposit amount, the Exchange amount auto populates
7. Visit denomination details and enter denominations to deposit
8. Enter denominations to exchange.
9. Enter the name.
10. Under Transaction particulars enter the mandatory fields that is name, Address line 1,City Code, Phone number, Document Type, Document ID, Document Date, Purpose of currency exchange.
11. Under Transaction particulars indicate the name and mobile number of the customer to appear to teller’s cash account.