SETTLEMENT INSTRUCTIONS

# Client Information

**Client Name: XYZ Corporation**

# Trade Details

**Trade Number: FX-2024-001234**

**Trade Date: 15/08/2024**

**Value Date: 17/08/2024**

**Counterparty: Banco Santander Chile**

**Product: FX\_SPOT**

**Currency Pair: USD/CLP**

**Amount: 1,000,000.00 USD**

**Counter Amount: 950,000,000.00 CLP**

**Exchange Rate:** {exchange\_rate}

**Direction: Compra**

# Settlement Instructions

**Account Name: XYZ Corp USD Account**

**Account Number: 12345678901**

**Bank Name:** {bank\_name}

**SWIFT Code: BCHICLRM**

**Cutoff Time: 15:00**

# Special Instructions

Please confirm receipt of funds via email to treasury@xyzcorp.cl

Generated automatically by Client Confirmation Manager 2.0