

COB/ EDGE Technical Update Document

Contents	Document
Name of Change(s)	Cross Currency Payment Regulation 2. Change to the International Payment Summary & confirmation pages Change to the International M2M Payment Summary & confirmation pages Change to the International A2A Transfer Summary & confirmation pages Change to the International Bulk file upload page and functionality
Description of Change(s)	<p>For the International Credit Transfer journey a new field is added to show the customer the currency conversion cost applied for the cross currency transaction and a tool-tip to provide a brief explanation The new field and tool-tip will be added below the exchange rate on the following pages:</p> <ol style="list-style-type: none"> 1. Payment Summary page 2. Confirm the Payment details page <p>For the M2M Foreign currency (FCY) Credit Transfer journey a new field is added to show the customer the currency conversion cost applied for the cross currency transaction and a tool-tip to provide a brief explanation The new field and tool-tip will be added below the exchange rate on the following pages:</p> <ol style="list-style-type: none"> 1. Payment Summary page 2. Confirm the Payment details page <p>For the Account to Account Foreign currency (FCY) Transfer journey a new field is added to show the customer the currency conversion cost applied for the cross currency transaction and a tool-tip to provide a brief explanation The new field and tool-tip will be added below the exchange rate on the following pages:</p> <ol style="list-style-type: none"> 1. Payment Summary page 2. Confirm the Payment details page
Effective Date of Change(s)	01/06/2020 expected.
Scope of Change(s)	Commercial Online Banking only
Release Type (Major or Minor)	Minor release
Release Version	V1 (1.82)
Impacted Functionality	Only functionality impacted is the removal and disabling of the International bulk payment file. The other change is not impacting functionality just offering additional transparency but not changes to the customer journey
Screenshots or Examples	International Payment

Confirm the payment details

Payment confirmed

From	To
Account Name ACC1040	Account Name NOK
Account Number 35676961	Bank Name NOK
	IBAN NO9386011117947
	BIC DABANO22

Payment type
SWIFT

Amount Debited
£10,000.00

Amount Debited Currency
GBP

Amount Credited
kr108,628.00

Amount Credited Currency
NOK

Reference
TCINTL

TCINTL - GBP-NOK 2

FT Reference
FT20044N0NSR

Payment Date
14 FEB 2020

Metro Bank Charge
Paid by Us

Correspondent Bank Charge
Paid by Beneficiary

Charge account
35676961

Metro Bank Charge Amount
£25.00

Metro Bank Charge
GBP

Exchange Rate
10.8628

Including the currency conversion cost of **£279.00**

Payment request submitted.

Confirm the payment details

Payment confirmed

From	To
Account Name ACC1040	Account Name NOK
Account Number 35676961	Bank Name NOK
	IBAN NO9386011117947
	BIC DABANO22

Payment type
SWIFT

Amount Debited
£10,000.00

Amount Debited Currency
GBP

Amount Credited
kr108,628.00

Amount Credited Currency
NOK

Reference
TCINTL

TCINTL - GBP-NOK 2

FT Reference
FT20044N0NSR

Payment Date
14 FEB 2020

Metro Bank Charge
Paid by Us

Correspondent Bank Charge
Paid by Beneficiary

Charge account
35676961

Metro Bank Charge
£25.00

Metro Bank Charge Currency
GBP

Exchange Rate
10.8628

Including the currency conversion cost of **£279.00**

Payment request submitted.

Account to Account FCY Transfer

Account Summary

Payments

Statements

Beneficiaries

Administration

Payment Summary

Please confirm the payment details

From

Account Name
Business Account 4

Account Number
22867377

Currency
GBP

To

Account Name
Business Account 1

Account Number
22867377

Currency
GBP

Amount Debited
£10,000.00

Amount Credited
kr108,628.00

Reference
TCINTL

TCINTL - GBP-NOK 2

FT Reference
FT20044N0NSR

Payment Date
14 FEB 2020

Metro Bank Charge
Paid by Us

Correspondent Bank Charge
Paid by Beneficiary

Charge account
35676961

Metro Bank Charge
£25.00

Metro Bank Charge Currency
GBP

Exchange Rate
10.8628

Including the currency conversion cost of **£279.00**

Please confirm the transfer payment details are correct.

Back

Cancel

Confirm

Legal information

Privacy and Security

Service Quality Metrics

ETRO BANK

Dashboard | Help & Support

MIR P1 000001

Item Management

Log out

METRO BANK DEMO CUSTOMER 0

Account Summary

Payments

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Payment Summary

Please confirm the payment details

From

Account Name

Business Account 4

Account Number

22867377

Currency

EUR

To

Account Name

Business Account 1

Account Number

15182101

Currency

GBP

Amount Debited

€50.00

Midbank Reference

FT20064DBM1Z

Payment Date

04 MAR 2020

Midbank Payment Reference

FT20064DBM1Z

Exchange rate

1.222

Including the currency conversion cost of

€1.50

Amount Credited

€40.92

Please confirm the transfer payment details are correct

Back Cancel Confirm

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Service Quality Metrics

ETRO BANK

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MIR P1 METRO0001

Item Management

Log out

METRO0001

Account Summary

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Administration

Payment Summary

Payment confirmed

From

Account Name

EUR

Account Number

35774629

Currency

EUR

To

Account Name

ACC1040

Account Number

35663061

Currency

GBP

Amount Debited

€50.00

Midbank Reference

test

Payment Date

04 MAR 2020

Midbank Payment Reference

FT20064DBM1Z

Exchange rate

1.222

Including the currency conversion cost of

€1.50

Amount Credited

€40.92

Metro Bank will now process this transfer payment.

ETRO BANK

Dashboard | Help & Support

MIR P1 METRO0001

Item Management

Log out

METRO0001

Account Summary

Payments

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Beneficiaries

Administration

Payment Summary

Payment confirmed

From

Account Name

EUR

Account Number

35774629

Currency

EUR

To

Account Name

ACC1040

Account Number

35663061

Currency

GBP

Amount Debited

€50.00

Midbank Reference

test

Payment Date

04 MAR 2020

Midbank Payment Reference

FT20064DBM1Z

Exchange rate

1.222

Including the currency conversion cost of

€1.50

Amount Credited

€40.92

Metro Bank will now process this transfer payment.

M2M FCY Payment

Test Facility Availability Date	08/06/2020
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