

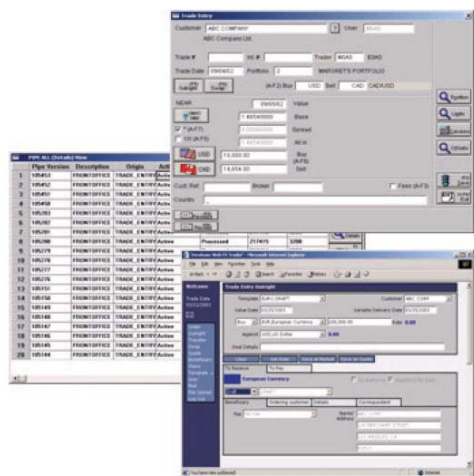
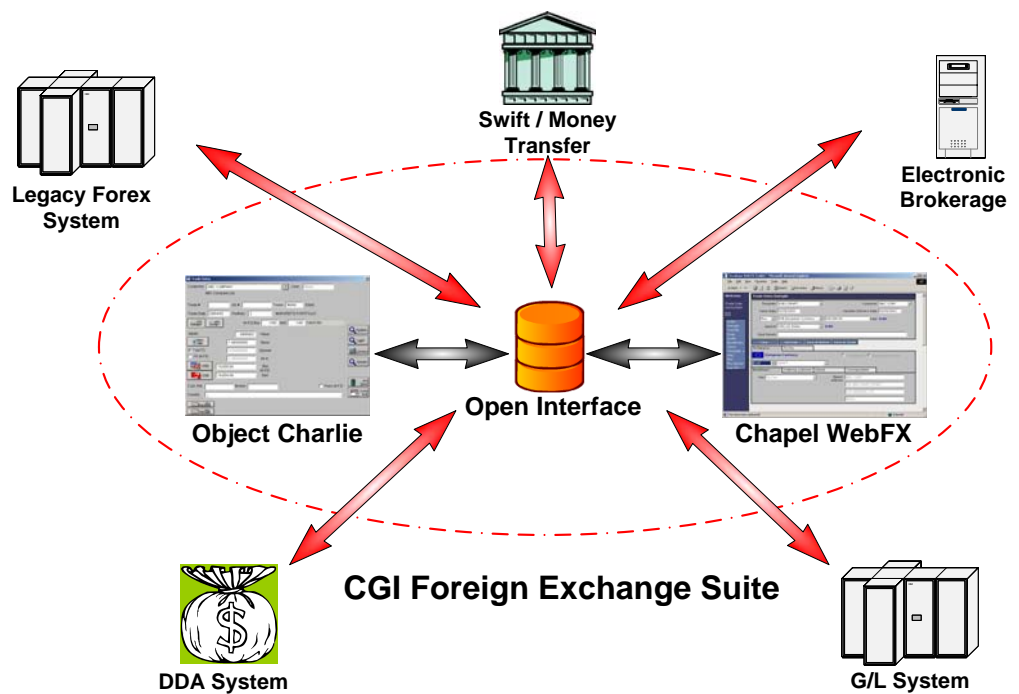
Foreign Exchange Suite

ON TIME, ON THE MARK

CGI's Foreign Exchange Suite is built and supported by industry specialists. Its robust feature set allows financial institutions at all tiers to easily meet the most stringent demands of the front office, the back office, and their customers. By using a combination of Object Charlie™, Open Interface and Chapel™ WebFX, financial institutions will:

- Reduce costs
- Increase transaction-processing efficiency
- Extend their investment by offering an advanced foreign exchange product to their customers over the Internet

KEEPING YOU AHEAD OF THE INDUSTRY



About the products

Object Charlie	Object Charlie is a complete front-to-back-office foreign exchange treasury system.
Open Interface	Open Interface is a scalable middleware foreign exchange processing engine that is used to communicate transactional data with external/legacy systems bi-directionally.
Chapel WebFX	Chapel WebFX is a powerful, Java-based technology that enables financial institutions to extend full-scale web-trading and payment functionality to their customers in a cost-effective manner.

KEEPING YOU AHEAD OF THE INDUSTRY

Architecture

Object Charlie & Open Interface:

- Client/Server Design
- Developed using Object Oriented ANSI C++
- Support for Sybase ASE and Microsoft SQL Server

Chapel WebFX:

- Java/Struts Framework
- Supported on WebSphere, Tomcat and BEA Weblogic

Features

Object Charlie & Open Interface:

- Deal Capture Interfaces
- Integrated Position Management/Counterparty Risk Management
- Settlement Instruction Management
- Payment Netting (Bilateral/Multilateral/CLS)
- Nostro/Vostro Account Management
- Reuters/EBS compatibility
- Includes a scaleable, middleware foreign exchange processing engine utilized to bi-directionally communicate transactional data with external/legacy systems

Chapel WebFX:

- Allows banks to extend their service offering to facilitate foreign exchange transaction initiation, payment processing, and reporting operations over the Internet
- Provides FIs with precise feature configuration, customizable navigation, complete branding and ASP/hosted capability, and allows for rapid implementation and reduced maintenance costs
- Chapel WebFX is a Java-based technology that delivers a thin-client, server side solution which is portable, modular, highly customizable and mass deployable
- Handles over 5 Million FX deals and billions of dollars of settlements per year

Technical considerations

Specifications:

- Developed in Object Oriented ANSI C++ and Java/Struts
- Supporting Operating Systems: Windows 9x/2000/XP
- Application Server Support: BEA Weblogic/IBM WebSphere/Tomcat

Connection:

- CGI provides an off-the-shelf HTML client or an API Server, where banks can develop their own WEB client

COMPANY PROFILE

At CGI, we're in the business of satisfying clients. For more than 30 years, we've operated upon the principles of sharing in clients' challenges and delivering quality services to address them.

A leading IT and business process services provider, CGI has approximately 27,000 professionals operating in 100+ offices worldwide, giving us close proximity to our clients. Through these offices, we offer local partnerships and a balanced blend of global delivery options to ensure clients receive the combination of value and expertise they require.

CGI defines success by exceeding clients' expectations and helping them achieve superior performance.

FOR MORE INFORMATION

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