



ScotiaRED

ScotiaRED Demo

ONLINE TRADING PLATFORM

Scotiabank[®]
GLOBAL BANKING AND MARKETS

Registration & Sign In (1/3)




Sign In to ScotiaRED

Username

Password


Token


Remember Username 


Sign In

[> Need help signing in?](#)
[> Register here](#)

Click on "Register here"

 User Registration

Reference Number  **From Welcome Package Email – Part 1**

Authorization Code / Secret Word  **From Onboarding Email – Part 2**

Continue

Registration & Sign In (2/3)

User Registration Details

User Details	
First Name	demo
Login Details	
Username*	<input type="text" value="demouser"/>
Password*	<input type="password" value="*****"/>
Confirm Password*	<input type="password" value="*****"/>

Steps to set up Digital Token

1. Download **Digital Token** on App Store or Google Play.
2. Open the app and sign in with your device authentication method.
3. Click + and use your device to scan this code:



Use the Digital Token Application to scan the QR code on your screen.

Digital Token Application:



Digital Token 4+

Scotiabank

#120 in Finance

★★★★★ 3.1 • 48 Ratings

Free



Registration & Sign In (3/3)



User Credentials Review

Step 2 - 3

User Details

First Name	demo	Last Name	demo
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Login Details


User ID	demouser
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Digital Token Details

Enter the 6-digit number from the Digital Token Application.

Token Value*	<input type="text"/>
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User Registration Completed

 **You Have Successfully Registered**

You may login to the following application(s):

- [ScotiaRED](#)



Book a Trade (1/3)



Click "Buy/Sell"

ScotiaRED Home **Buy/Sell FX** Make a Payment Transaction Lists Payment Lists Payment Set Settlement Instructions

FX Spot/Forward

BUY/SELL FX

1 Step 1: Request Currency Purchase Quote 2 Step 2: Book Trade 3 Step 3: Trade Confirmation

TestAccount

Buy USD - US Dollar 854,443.00

Sell CAD - Canadian Dollar

SPOT 2022-06-23

Comment

Reset Select account, buy/sell action, currencies, fill in an amount and date, then click "Request quote". Request Quote



Book a Trade (2/3)



BUY/SELL FX



Step 1: Request Currency Purchase Quote

Step 2: Book Trade

Step 3: Trade Confirmation

I Buy 854,443.00 USD and Sell 1,044,872.71 CAD

Value Date: 2022-06-23

1 USD = 1.2228 CAD ⇄

Spot Rate: 1.2228

RFQ Timer: 17

Cancel

Before RFQ Timer runs out, click on "Book" only if you want to commit to the trade.

BOOK

BUY/SELL FX



Step 1: Request Currency Purchase Quote

Step 2: Book Trade

Step 3: Trade Confirmation

Transaction ID 165585013111132001
Counterparty TestClient-Toronto
User demouser
Transaction Date 2022-06-22
Trade Type FX SPOT
Channel Web

Trade Status Done
Account TestAccount
Time 2022-06-21 18:24:00
Instrument USDCAD
Deal Number

FX Rate 1 USD = 1.22287CAD ⇄
Bought Amount 854,443.00USD
Settlement Date 2022-06-23

Forward Points 0
Paid Amount 1,044,872.71CAD

Comment

Settle Later

Once the trade is booked, it is committed to. Click on "Settlement" tab to attach settlement instructions.

Settlement



Book a Trade (3/3)



POST-TRADE SETTLEMENT INSTRUCTIONS Copy from Template

1 Funding Details Funding details Ready to Submit + Quick Add

Remaining Amount: 0.00 CAD Click "Quick Add" to attach the Settlement Instruction templates.

ID	Type	Instructions	Amount	%	Status
New	WIRE	TestingFundingCAD	1,044,872.71	100.00	New

Funding Instruction

2 Delivery Details Delivery Details Ready to Submit + Add Multiple + Add New + Quick Add

Remaining Amount: 0.00 USD

ID	Type	Instructions	Purpose	Invoice	Amount	%	Status
New	WIRE	demoUSD			854,443.00	100.00	New

Delivery Instruction

← Back Once added, click on "Submit" to settle the trade. Save Submit

SUCCESS: Settlement is submitted successfully.

When it says "SUCCESS", you have successfully submitted your settlement instructions.

Booked Trade – View in History



ScotiaRED Home Buy/Sell FX ▾ Make a Payment ▾ **Transaction Lists ▾** Payment Lists ▾ Payment Set ▾ Settlement Instructions

Today's Activity

- All Transactions
- Incomplete Settlement 0
- Waiting Approval 0
- Trades with Issue 0
- Transaction History
- Today's Activity**

Under Transaction Lists → Today's Activity
You can view all trade activity of the day. Click on "i" to view trade details.

Settlement Status	Type	Status	Account	Trade Date	Value Date	Action	Pair	Rate	Amount	
global search										
✓ Approved	FX SPOT	Done	TestAccount - TestClient-Toronto	2022-06-22	2022-06-23	Buy	USDCAD	1.22287	854,443.00	i

ScotiaRED Home Buy/Sell FX ▾ Make a Payment ▾ **Transaction Lists ▾** Payment Lists ▾ Payment Set ▾ Settlement Instructions

Transaction History

- All Transactions
- Incomplete Settlement 0
- Waiting Approval 0
- Trades with Issue 0
- Transaction History**
- Today's Activity

Alternatively, you can add search filters to find specific trades under Transaction History.

Filter

From Date: 2022-06-21 To Date: 2022-06-22

Date Type: Trade Date Trade Status: All

Less Filters

From Trade ID: 165585013111132001 To Trade ID: Trade ID

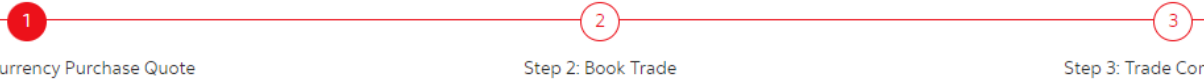
ScotiaRED

Forwards

Book a Time Option (1/2)



FX TIME OPTION



Pricingtest

Buy USD - US Dollar 68,885

Sell CAD - Canadian Dollar

Start Date: SPOT 2022-06-23

End Date: 1M 2022-07-25

Comment

Reset

To book a Time Option, fill out the fields similar to how you would for a spot trade. Then, you will select a Start Date and an End Date.

Request Quote



Book a Time Option (2/2)



FX TIME OPTION

1

Step 1: Request Currency Purchase Quote

2

Step 2: Book Trade

3

Step 3: Trade Confirmation

Contract to Buy 68,885.00 USD and Sell 84,552.89 CAD.

Drawdown period starts from 2022-06-23 and ends on 2022-07-25, at which any outstanding contract amount will be automatically drawn-down on the value date.

1 USD = 1.2274500 CAD

Spot Rate: 1.22695

Forward Points: 5,000

Cost in CAD: 84,552.89

RFQ Timer: 75

Cancel

Before RFQ Timer runs out, click on "Submit Time Option" only if you want to commit to the trade.

Submit Time Option

Time Option - Drawdown



FX TIME OPTION

1

Step 1: Request Currency Purchase Quote

Transaction ID 165585172311130001
Counterparty TestClient-Toronto
User demouser
Transaction Date 2022-06-22
Trade Type FxTimeOption
Channel Web

2

Step 2: Book Trade

Trade Status
Account
Time
Instrument
Deal Number

3

Step 3: Trade Confirmation

Done
Pricingtest
2022-06-21 18:49:45
USDCAD
--

Drawdown Status
Start Date

2022-06-23

End Date

2022-07-25

FX Rate

1 USD= 1.2274500CAD 

Forward Points
Paid Amount

5.000
84,552.89CAD

Bought Amount

68,885.00USD

Comment

Drawdown Later

The Time Option is now booked and committed to.
You can pull up your Time Option under Transaction Lists to Drawdown Later – see next slides.

Drawdown Now



Drawdown from History (1/4)



Transaction History

Filter

From Date 2022-06-23



To Date 2022-06-23



Date Type Trade Date



Trade Status Done



> Additional Filters

Clear

Download

Search

Search Result

To drawdown Time Options from Transaction History, Click on "i" after finding the trade.

Settlement Status	Type	Status	Account	Trade Date	Value Date	Action	Pair	Rate	Amount	
∨ ☒ Outstanding	FX Time Option	Done	Pricingtest - TestClient-Toronto	2022-06-23	2022-07-05	Buy	USDCAD	1.3089900	612,633.00	i

Account: Pricingtest
Transaction ID: 165601468912134001
Status: Done
Currency Pair: USD/CAD
Execution Date/Time: 2022-06-23 16:05:12
Comment:

Rate: 1 USD = 1.3089900 CAD 🔄
Remaining Amount: 801,930.47 USD
Start Date: 2022-06-24
End Date: 2022-07-05

List of Transactions



Drawdown from History (2/4)



Transaction Details

Transaction ID	165601468912134001	Trade Status	Done
Counterparty	TestClient-Toronto	Account	Pricingtest
User	demouser1	Time	2022-06-23 16:05:12
Transaction Date	2022-06-23	Instrument	USDCAD
Trade Type	FX Time Option	Deal Number	--
Channel	WEB		

Drawdown Status	Outstanding	End Date	2022-07-05
Start Date	2022-06-24		

FX Rate	1 USD= 1.3089900CAD 	Forward Points	0.00000
Bought Amount	612,633.00USD	Paid Amount	801,930.47CAD

Comment


DRAWDOWN DETAILS

[+ Add New](#)

Drawdown Currency: USD CAD

Remaining Amount: 612,572.00 USD

Click on "Add New" to add a new Drawdown. Once the amount is entered, click on "Submit" to confirm.

Drawdown ID	Amount	Ccy	Drawdown Date	Drawdown Status
	<input type="text" value="61.00"/>	USD	<input type="text" value="2022-06-24"/>	<input type="text" value="Unsaved"/> 

Drawdown Details

[← Back](#)

[Save](#)

[Submit](#)



Drawdown from History (3/4)



Transaction Details

Transaction ID	165601468912134001	Trade Status	Done
Counterparty	TestClient-Toronto	Account	Pricingtest
User	demouser1	Time	2022-06-23 16:05:12
Transaction Date	2022-06-23	Instrument	USDCAD
Trade Type	FX Time Option	Deal Number	--
Channel	WEB		

Drawdown Status	Outstanding	End Date	2022-07-05
Start Date	2022-06-24		

FX Rate	1 USD= 1.3089900CAD 	Forward Points	0.00000
Bought Amount	612,633.00USD	Paid Amount	801,930.47CAD

Comment



DRAWDOWN DETAILS

[+ Add New](#)


Drawdown Currency: USD CAD

Remaining Amount: 612,572.00 USD

Once submitted , click on "i" to attach Settlement Instructions.


Drawdown ID	Amount	Ccy	Drawdown Date	Drawdown Status
165601509312134000	61.00	USD	2022-06-24	 Done 

[Drawdown Details](#)

 Drawdown is submitted successfully.

[← Back](#)

 Save

 Submit



Drawdown from History (4/4)



Transaction Details

Transaction ID	165601509312134000	Trade Status	Done
Counterparty	TestClient-Toronto	Account	Pricingtest
User	demouser1	Time	2022-06-23 16:11:33
Transaction Date	2022-06-23	Instrument	USDCAD
Trade Type	FX Drawdown	Deal Number	
Channel	WEB		

FX Rate	1 USD = 1.3089900CAD 🔄	Forward Points	0.00000
Bought Amount	61.00USD	Paid Amount	79.85CAD
Settlement Date	2022-06-24		

Comment

Settlement Status	Incomplete	Settlement Date	2022-06-24
Settlement Submit User		Settlement Submit Time	
Approved User		Approved Time	

POST-TRADE SETTLEMENT INSTRUCTIONS

[Copy from Template](#)

1 Funding Details

! Funding details Incomplete [+ Quick Add](#)

Remaining Amount: 79.85 CAD

!	ID	Type	Instructions	Amount	%	Status
						Funding Instruction

The Settlement Instructions can now be attached using "Quick Add", as previously illustrated on slide 7.

2 Delivery Details

! Delivery Details Incomplete [+ Add Multiple](#) [+ Add New](#) [+ Quick Add](#)

Remaining Amount: 61.00 USD

!	ID	Type	Instructions	Purpose	Invoice	Amount	%	Status
								Delivery Instruction

Book a Forward (1/4)



BUY/SELL FX

1

Step 1: Request Currency

FX Spot/Forward

- Pre-Settle FX
- FX Time Option
- FX Swap
- FX NDF

2

Step 2: Book Trade

3

Step 3: Trade Confirmation

Pricingtest

Buy

EUR - Euro

21,156.00

Sell

USD - US Dollar

1W

2022-07-01

Comment

Reset

To book a Forward, fill out the fields similar to how you would for a spot trade. Then, you will select a single Forward date.

Request Quote



Book a Forward (2/4)



BUY/SELL FX

1

Step 1: Request Currency Purchase Quote

2

Step 2: Book Trade

3

Step 3: Trade Confirmation

I Buy 21,156.00 EUR and Sell 22,514.89 USD

Value Date: 2022-07-01

1 EUR = 1.0642318USD

Spot Rate: 1.06362
Forward Points: 6.118

Valid

RFQ Timer: 105

Cancel

Before RFQ Timer runs out, click on "Book" only if you want to commit to the trade.

BOOK



Book a Forward (3/4)



BUY/SELL FX

1

Step 1: Request Currency Purchase Quote

Transaction ID 165585277511138001
Counterparty TestClient-Toronto
User demouser
Transaction Date 2022-06-22
Trade Type FX Forward
Channel Web

2

Step 2: Book Trade

Trade Status
Account
Time
Instrument
Deal Number

3

Step 3: Trade Confirmation

Done
Pricingtest
2022-06-21 19:06:39
EURUSD

FX Rate 1 EUR = 1.0642926USD 🇺🇸
Bought Amount 21,156.00EUR
Settlement Date 2022-07-01

Forward Points 6.126
Paid Amount 22,516.17USD

Comment

Settle Later

Once the trade is booked, it is committed to. Click on "Settlement" tab to attach settlement instructions.

Settlement



Book a Forward (4/4)



1 Funding Details Funding details Ready to Submit + Quick Add

Remaining Amount: 0.00 USD

ID	Type	Instructions	Amount	%	Status
New	WIRE	TestFunding	22,516.17	100.00	New

Funding Instruction

2 Delivery Details Delivery Details Ready to Submit + Add Multiple + Add New + Quick Add

Remaining Amount: 0.00 EUR

ID	Type	Instructions	Purpose	Invoice	Amount	%	Status
New	WIRE	DemoUseEUR1			10,578.00	50.00	New
New	WIRE	DemoUseEUR2			10,578.00	50.00	New

Delivery Instruction

← Back Save Submit

To settle with two Settlement Instructions, use "Quick Add" twice. Then, click on "Submit" to finalize the settlement instructions.

SUCCESS: Settlement is submitted successfully.

When it says "SUCCESS", you have successfully submitted your settlement instructions.

ScotiaRED

Other

Recovering Credentials (1/2)



Sign In to ScotiaRED

Username

Password

Token

Remember Username ⓘ

Sign In

[Need help signing in?](#)
[Register here](#)

How can we help?

[Recover Credentials](#)

Forgot Password

Forgot Username

Recover Credentials

Reference Number ⓘ [From Account Recovery Email – Part 1](#)

Authorization Code / Secret Word ⓘ [From Onboarding Email – Part 2](#)

Continue

Recovering Credentials (2/2)



Scotiabank

Register

Recover Credentials

Step 1 - 3



Login Details

User ID*

Set New Password

New Password*

- ✓ 8 -32 alphanumeric characters in length (A-Z, a-z, 0-9)
- ✓ At least one lowercase letter
- ✓ At least one uppercase letter
- ✓ At least one number
- ✓ Does not contain your username
- ✓ No special characters (e.g., % ! \$ or &)

Confirm Password*

The new passwords cannot be the same as any previous passwords.

Reset

Continue

Recover Credentials

✓ You Have Successfully Recovered Your Credentials.

You may login to the following application(s):

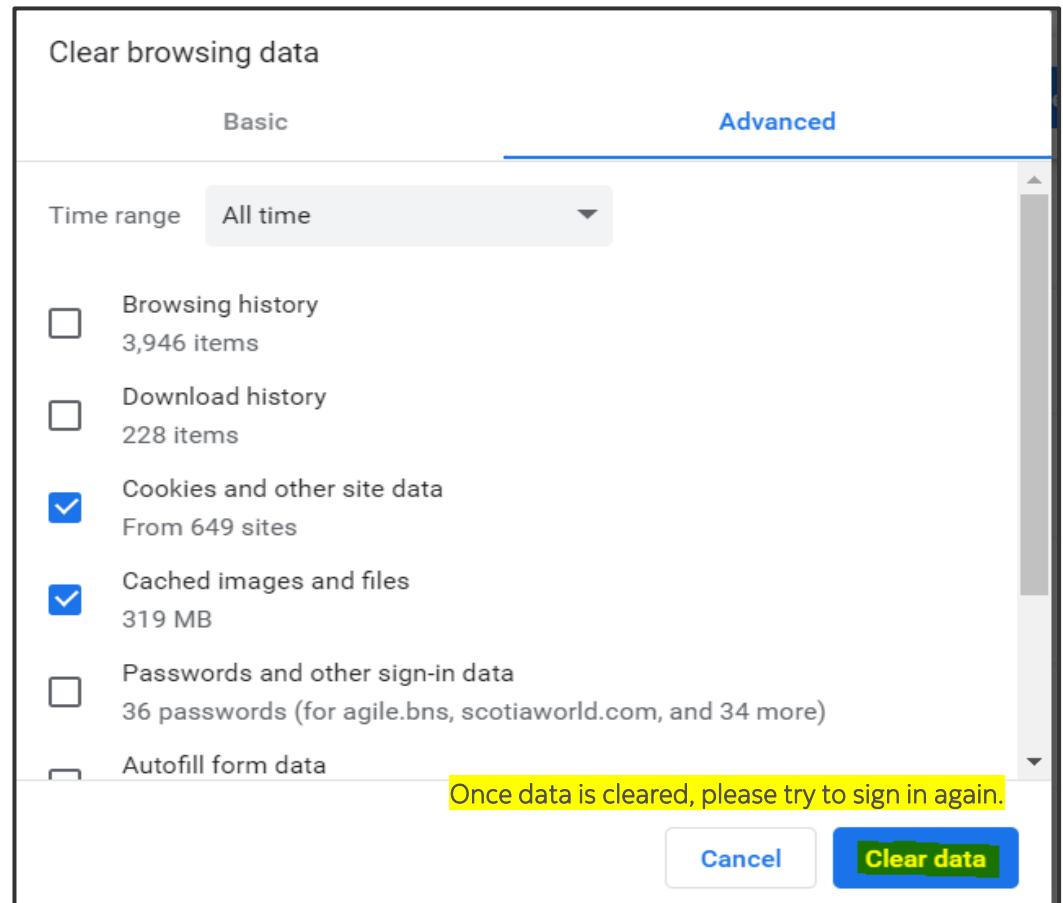
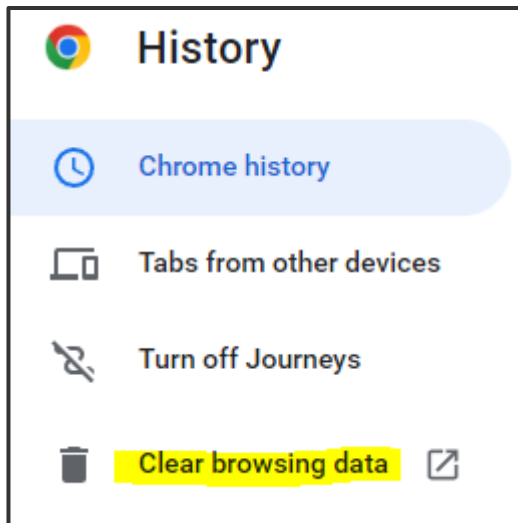
- [ScotiaRED](#)



Troubleshoot - Clear Cache



To clear cache for Google Chrome, Open History or Ctrl+H keys, then "Clear browsing data".



Adding a Beneficiary



Click "Settlement Instructions"

All Settlement Instructions

Click "Add New" to create a new Settlement Instruction. [+ Add New](#)

Type	Instruction Name	Country	Account Holder Name	Account Number	Currency	Status	Fund/Del
------	------------------	---------	---------------------	----------------	----------	--------	----------

1 Settlement Instruction Details

Description*	demoUSD	New	
Destination Country*	Canada	Currency Code*	USD - US Dollar
Type*	WIRE	Version 1	
Relationship to Client	n/a		

2 Beneficiary / Recipient Details

Bank ID Type*	BIC (SWIFT)	LOOKUP
Bank ID*	SCAMCAT1XXX	
Bank Name	SCOTIA CAPITAL INC.	
Bank Account Address*	40 KING STREET WEST STATION 'A' SCOTIA PLAZA	
Account*	demo	
Account Holder Name*	demo	
Account Holder Address*	demo Toronto, Ontario	

Fill out relevant fields and click on "Add New" to save the template.

Physical address is mandatory for some countries and could result in rejection or delay of wire if not specified as such, please confirm address before proceeding.

Cancel

+ Add New



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