

MT 300 Foreign Exchange Confirmation**Original Message**

Sender:	ROYCCAT3BIMM ROYAL BANK OF CANADA (CAPITAL MARKETS DEPT) RBC CENTRE FLOOR 8 155 WELLINGTON STREET WEST TORONTO	Receiver:	ROYCGB2LXXX ROYAL BANK OF CANADA 71 QUEEN VICTORIA STREET LONDON
Date Sent:	30/11/2012 14:40	Sess/Seq:	3730/937340
Priority:	Normal without delivery monitoring		

Text Block: (Block 4)

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:15A / New Sequence           :
:20 / Sender's Reference      : FX30511490
:22A / Type of Operation      : NEWT
:22C / Common Reference       : ROYCT31074ROYC2L
:82A / Party A                : ROYCCAT3IMM
                               ROYAL BANK OF CANADA
                               (CAPITAL MARKETS DEPT)
                               RBC CENTRE
                               FLOOR 8
                               155 WELLINGTON STREET WEST
                               TORONTO
:87A / Party B                : ROYCGB2LXXX
                               ROYAL BANK OF CANADA
                               71 QUEEN VICTORIA STREET
                               LONDON
:77D / Terms and Conditions   :
    /FIX/FX20182189
    ONLY THOSE TERMS CONTAINED IN A
    CONFIRMATION FORM SENT BY US SHALL
    BE A PART OF THIS AGREEMENT.
:15B / New Sequence           :
:30T / Trade Date             : 20121130
:30V / Value Date             : 20121204
:36 / Exchange Rate           : 2,107400000
:32B / Currency, Amount       : BRL81,460
:57D / Receiving Agent        : MANUAL NETTING NOSTRO
                               TORONTO, ONTARIO
:33B / Currency, Amount       : USD38,654.27
:57D / Receiving Agent        : /0011949625
                               NETTING BANKS
                               TORONTO ONTARIO
:15C / New Sequence           :

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User Header Block: (Block 3)

No data in user header block.

Trailer: (Block 5)

:CHK / Checksum : 121130352998

Network Response

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:177 / Date Time              : 1211301440
:451 / Accepted or Rejected   : Accepted
    (0=Accepted,1=Rejected,2-9=Custom)

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Message History

No Audit History for this message

Message Process Routing History

This message was not routed.

Clarity v. 6.4.8(518)

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