

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: | ROYCGB2LXXXX ROYAL BANK OF CANADA 71 QUEEN VICTORIA STREET LONDON |
| Date Sent: | 01/11/2012 13:41 | Sess/Seq: | 3725/852269 |
| Priority: | Normal without delivery monitoring | | |

Text Block: (Block 4)

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:15A / New Sequence           :
:20 / Sender's Reference      : FX20182189
:22A / Type of Operation      : NEWT
:22C / Common Reference       : ROYCT30365ROYC2L
: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   :
      /VALD/20121130
      /SETC/USD
      ONLY THOSE TERMS CONTAINED IN A
      CONFIRMATION FORM SENT BY US SHALL
      BE A PART OF THIS AGREEMENT.
:15B / New Sequence           :
:30T / Trade Date             : 20121101
:30V / Value Date             : 20121204
:36 / Exchange Rate           : 2,036500000
:32B / Currency, Amount       : USD40,000
:57A / Receiving Agent        : CHASUS33XXX
                               : JPMORGAN CHASE BANK, N.A.
                               : 4 NEW YORK PLAZA
                               : FLOOR 15
                               : NEW YORK,NY
:33B / Currency, Amount       : BRL81,460
:53D / Delivery Agent         : MANUAL NETTING NOSTRO
                               : TORONTO, ONTARIO
:57D / Receiving Agent        : NETTING BANKS
                               : TORONTO ONTARIO
:15C / New Sequence           :
:24D / Dealing Method         : PHON

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User Header Block: (Block 3)

No data in user header block.

Trailer: (Block 5)

:CHK / Checksum : 121101356115

Network Response

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:177 / Date Time             : 1211011341
: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.

[<<View Raw Message >>](#)