

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:	08/12/2012 09:12	Sess/Seq:	3731/959779
Priority:	Normal without delivery monitoring		

Text Block: (Block 4)

```

:15A / New Sequence          :
:20 / Sender's Reference     : FX50595442
:22A / Type of Operation     : NEWT
:22C / Common Reference      : ROYCT39803ROYC2L
: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  :
    ONLY THOSE TERMS CONTAINED IN A
    CONFIRMATION FORM SENT BY US SHALL
    BE A PART OF THIS AGREEMENT.
:15B / New Sequence          :
:30T / Trade Date            : 20121210
:30V / Value Date            : 20121212
:36 / Exchange Rate          : 0,980300000
:32B / Currency, Amount     : CAD20
:57A / Receiving Agent      : ROYCCAT2
                             ROYAL BANK OF CANADA
                             (HEAD OFFICE)
                             PAYMENT CENTRE - TORONTO
                             180 WELLINGTON STREET WEST
                             TORONTO
:33B / Currency, Amount     : USD20.4
:57D / Receiving Agent      : /0011949625
                             NETTING BANKS
                             TORONTO ONTARIO
:15C / New Sequence          :
:24D / Dealing Method        : PHON

```

User Header Block: (Block 3)

No data in user header block.

Trailer: (Block 5)

:CHK / Checksum : 121208113349

Network Response

```

:177 / Date Time            : 1212080912
:451 / Accepted or Rejected : Accepted
    (0=Accepted,1=Rejected,2-9=Custom)

```

Message History

Clarity v. 6.4.8(518)

Page 1 of 2

No Audit History for this message

Message Process Routing History

This message was not routed.

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