

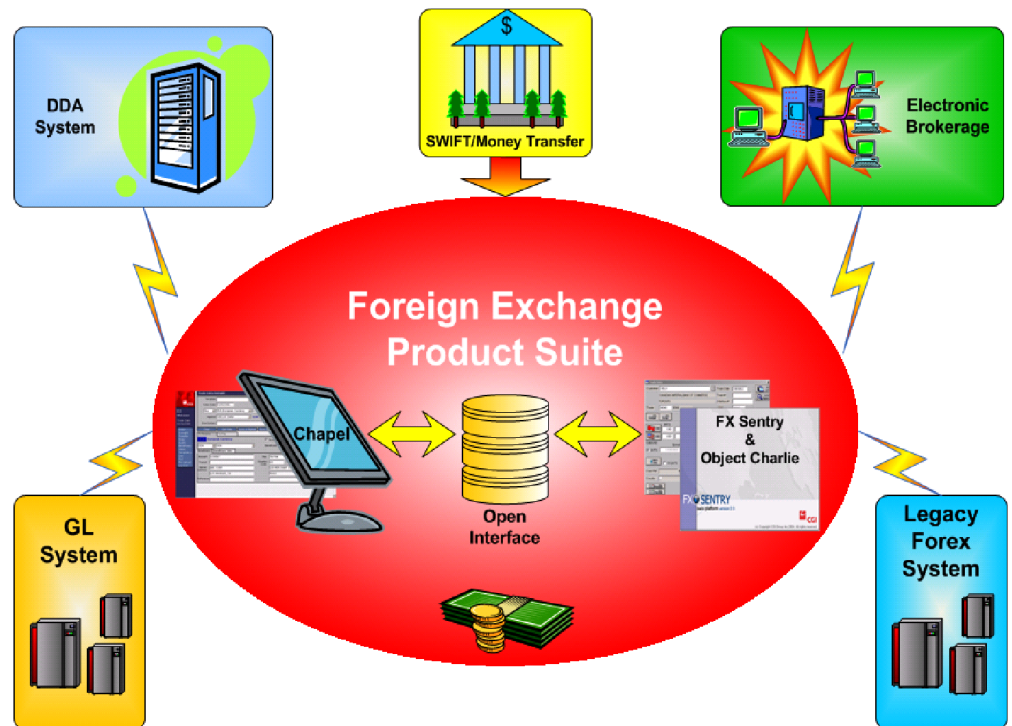
Foreign Exchange Suite

KEY BENEFITS

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 FX Sentry™, 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

FX Sentry™ & Object Charlie™

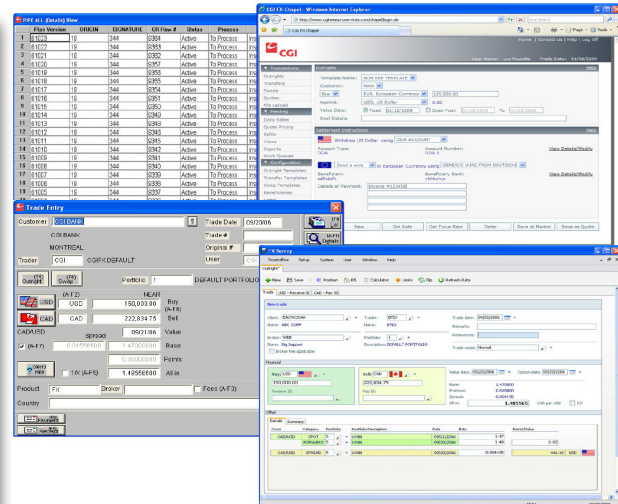
Complete front-to-back office foreign exchange treasury system.

Open Interface

Scalable middleware foreign exchange processing engine that is used to communicate transactional data with external/legacy systems bi-directionally.

Chapel™ WebFX

Java-based environment that enables financial institutions to extend web-trading and payment functionality to their clients in a cost effective manner and seamlessly integrates to up-stream liquidity providers.



ARCHITECTURE

Object Charlie™ & Open Interface

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

FX Sentry™ & Chapel™ WebFX:

- Java/Struts Framework
- Supported on WebSphere, Tomcat, Weblogic 10g and Sun GoldFish

FEATURES

FX Sentry™, 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 White Label 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 that is portable, modular, highly customizable and mass deployable
- Handles over five 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: Weblogic 10g/WebSphere/Tomcat/GoldFish

Connection:

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

COMPANY PROFILE

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

As a leading IT and business process services provider, CGI has a strong base of 26,000 professionals operating in more than 100 offices worldwide, giving us the competitive advantage of 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 optimal combination of value and expertise required for their success.

We define success by helping our clients achieve superior performance and gain competitive advantage.

FOR MORE INFORMATION

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