



Digitalization of Foreign Exchange related Cases

As per EPD Circular Letter No. 03 of 2021

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1. Login to Autobahn App Market



Link to open https://login.isso.db.com/websso/sso_custom_multi_auth_flex_Logon.sso?ct_orig_uri=https%3A%2F%2Flogin.isso.db.com%3A443%2Fwebsso%2Fsso autobahn web FallThrough.sso&requesting slave=https%3A%2F%2Fwww.toolbarsq.autobahn.db.com%2Fappmarket%2Fauth res%3Freferrer%3D%252Fappmarket%252Fautobahn.jsp&viaFT=false page Deutsche Bank Group Deutsche Bank Authentication Gateway Request Access Autobahn \land Your one time * Username: test@abccompany.com (a) Cyber Fraud Prevention password is: Remember my Email Deutsche Bank has established a comprehens OTP. ····· information and cyber security program with a high 01023008 standard financial industry security governance Login Mode: DB Secure Authenticator framework and organization to implement control and \sim adherence to security policies and standards in conjunction with evolving business requirements, DBSA Login Mode: 🔘 OTP O QR-code Done regulatory guidance and an emerging threat landscape. Language: English \sim Nevertheless it's important that you protect yourself by understanding the evolving fraud schemes and that Clear Form Submit you follow the best practices to mitigate internet payment fraud. Reset DB Secure Authenticator Register Security Device Self-Diagnostic Tool Download Security Awareness Unauthorised Access Warning: Access to this service is prohibited unless authorised. Accessing programs or data unrelated to your job is prohibited. 8 Disclaimer & Privacy Policy | Cookie Notice | Cyber Fraud Prevention Copyright © 2020 Deutsche Bank AG, Frankfurt am Main



2. Launch Cash Manager App (DB Portal)





3. Create FX Case with Attach File Option >> Ready for Verification/Authorization

Deshboard	Create Instruction Free Format Instructions	Incomplete Instructions	· · · · · · · · · · · · · · · · · · ·	Client can save FX case template(s)
 Pay & Collect 				Chefit can save i X case template(s)
Create Instruction				for routing EV poyments Drafted
Free Format Instructions	Template			for routine FX payments – Drafted
Incomplete Instructions				terrentates evellable for ellentel as a
Import File	Template:	Start typing to search by Code or Description		templates available for clients' ease
Review & Authorise		Search results are listed as 'Template Code', 'Template Description'.		
 Reconcile & Report 				Oliverst will a she statistic has a she (DDI/LII
Account Information	Receiving Branch		_	Client will select the branch (DBKHI
Intraday Transactions	Service Se			, , , , , , , , , , , , , , , , , , ,
Transaction Status	Te: *	DEUTSCHE BANK KARACHI BRANCH		or DBLHR) where account is parked
Schedule Reports	Department: *			
Completed Reports	Deparoment	BCO		
 Manage 		Banker's Guarantee		Ear each and team alight will calact
 Admin 	1	Client link *		For cash-ops team, client will select
 DB Direct-Internet 	Attention:	Mr. Hasan Kamran		(IDCO) as reginight department
	Dates			"BCO" as recipient department
	Dates			
	Creation Date:	03.12.2021		
	Schedule Date:	03 12 2021		
	Instruction Details			
				Compatible Attachment File Formats
	Company: *			
		The second se		(pdf. doc. docx. xls. xlsx. jpg. txt)
	Customer Reference:	Test FFI		(pai, aco, acox, xio, xiox, jpg, ixi)
DB Direct-Internet	Amount and Currency:	1 PKR .		
	Subject: *	Test transaction only		
	Attachments:	test instruction _pdf (39 KB) X		
	Message:*			
	seessage: -	Dear Cash Ops Team,		
		This is for testing purpose only.		Message field with body capacity of
		Regards //		
	Reset			20,000 characters – documentation
				checklist to be incorporated here
	Attach File Delete File		Save & Create New - Ready for Authorisation	checkist to be incorporated here



a. Sample FX Cases Template – Training / Conference / Travelling etc.

Remittance of Training/Confere		
Field - Required	Description	Checklist
*Applicant Name		*Applicant Request
*NTN		*Agreement or Purchase Order
*Applicant Address		Agreement of Furchase Order
*Applicant Brief Profile		
*Applicant Email ID		Addendum if any
*Applicant Ownership Structure		*Invoice or debit note
*Beneficiary Name		
*Beneficiary Address		*Form M
*Country		 Proof of Services Delivered
*Beneficiary Brief Profile		Invitation Letter
Beneficiary Email ID *Beneficiary Ownership Structure		
*Relationship Between Applicant and Beneficiary		Brochure or Training Plan
*Currency		 Advance Payment Undertaking
*Requested Amount		
*Form M No		Finance Division letter regarding Fi
Purchase Order No		
Purchase Order Date		allocation or NOC
Amount of PO		
*Invoice No		Previous SBP Approval
*Invoice Date		Certificate of Incorporation
*Amount of Invoice		
*Purpose of Agreement		Pattern of Share Holding
*Validity Period of Agreement		Tax Exemption Certificate
Details of Addendum If any		Appendix V70
*Nature and Scope of Services		
Reference of Clause of Agreement		
*Total Contract Amount		
Reference of Clause		
*Payment Terms		
Total Amount Remitted till date if any		
SBP Approval No		
SBP Approval Date		
Payment Plan for Remaining		
Services available Locally		

FX Case Request - Stepwise Illustration - Cont. b. Sample FX Cases Template - Technical Fee



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Technica		Checklist		
	Description 🗾	*Applicant Request		
*Applicant Name		*Agreement		
*NTN		Addendum if any		
*Applicant Address				
*Applicant Brief Profile		*Invoice or debit note		
*Applicant Email ID		*Form M		
*Applicant Ownership Structure		Proof of Services Delivered		
*Beneficiary Name		Advance Payment Undertal		
*Beneficiary Address				
*Country		Finance Division letter rega		
*Beneficiary Brief Profile		Previous SBP Approval		
Beneficiary Email ID		Certificate of Incorporation		
*Beneficiary Ownership Structure		Pattern of Share Holding		
*Relationship Between Applicant and Beneficiary				
*Currency		Tax Exemption Certificate		
*Requested Amount		Travelling Documents		
*Form M No				
Purchase Order No				
Purchase Order Date				
Amount of PO				
*Invoice No				
*Invoice Date				
*Amount of Invoice				
*Purpose of Agreement				
*Validity Period of Agreement				
Details of Addendum If any				
*Nature and Scope of Services				
Reference of Clause of Agreement				
*Total Contract Amount				
Reference of Clause				
*Payment Terms				
Total Amount Remitted till date if any				
SBP Approval No				
SBP Approval Date				
Payment Plan for Remaining				
Services available Locally				

pplicant Request
greement
dendum if any
voice or debit note
orm M
oof of Services Delivered
vance Payment Undertaking
ance Division letter regarding FE allocation or NOC
evious SBP Approval
rtificate of Incorporation
ttern of Share Holding



4. FX case request appears in Verification Queue

Dashboard	Pending Verification 2 Pending Authorisation 0 Scheduled 0 Sent to Bank 1364 Rejected 12										
Pay & Collect	Q Clear Filters										
Create Instruction	Q Clear Filters										
Free Format Instructions		Otatua	Oritical Amondments	Ordering Assount Name	Deference		Amount	No. of	Instruction Turo	Doumont Mode	
Incomplete Instructions	Status Critical Amendments		Chucal Amendments	Ordering Account Name	Reference	CCY	Amount	No. of	Instruction Type	Payment Mode	
Import File		P X	Filter	Filter	Filter	Filter	Filter	Filter	Filter	Filter	
Review & Authorise				·							
Pending Verification	U	PV			Test FFI	PKR	1.00	1	Free Format Instruction	Free Format Instruction	

5. Verifying the instructions

Deutsche Bank Corporate Bank



Works on Creator >> Verifier
 > Authorizer concept

Upon successful creation of FX case, the instruction lands in "Pending Verification **[PV]**" queue for review and necessary action by the verifier (as per account mandate)



6. Authorization Tab: Upon successful verification, the instruction appears in Pending Authorization tab

Click on Pending Authorisations under Review & Authorise.										
• Review &	Auth	orise								
Pending Ve	erifica	tion								
Pending Au	uthoris	sation								
Scheduled										
Sent to Bar	nk									
Rejected										
🗅 Dashboard	Pendi	ing Verification	167 Pending Au	thorisation 22	67 Scheduled 61 Sent to Bank 183	Rejected	58			
Pay & Collect	Single	es & Bulks B	atch Niscellaneous Files							
Create Instruction										
Drafts		Status	File Type	CCY	Amount	Total numb	Invoice/Execution Date	Customer Reference		
Import File	0	Multi 🗙	Fiter	Filter	Fiter	Filter	Filter	Fiter		
 Review & Authorise 										
Pending Verification		FE	Payer IDs Set-up	NR	0.00	0	07.10.2013			
Pending Authorisation		PE	Payer IDs Set-up	USD	0.00	0	20.06.2013			
[] - [] ≦ 00							S	et Schedule Date Authorise		



6. Authorization Tab (Continued)





7. Sent to Bank – The free format instruction appears under 'sent to bank' tab, once successfully authorized.

Review & Authorise	Status Critical Amendments	Ordering Acco CC	Y Amount	No. of I	Instruction Type	Counterpar	Counterparty Account No.	Exec./Value	Input ID
Pending Verification	Fiter	Filter Filt	er Fiter	Filter	Filter	Filter	Fiter	Filter	Fiter
Pending Authorisation	V PR	PK	R 1.0	10 1 F	Free Format Instruction				· · · · ·
Scheduled	1 of 100 Selected from 1334 Total Rec		R 7 813 418 0	Y1 49 F	Rank Chan la			03 12 2021	Page 1 of 14
Sent to Bank	[] · @ []								
Rejected	Initiation No.: 2619387733 Amount: 1.00 PKR(0.00539404 EUR) Schedule Date: 03.12.2021 📪 🖉								
	Instruction Header								
	Company			Rece	eiving Branch	DBKARACHI		Receiving Department	BCO
	Attention			Custo	omer Reference	Test FFI		Subject	Test transaction only
	Schedule Date 03.	12 2021		Creat	ted Date	03.12.2021		Document Code	33114231
	Input ID			Last	Edited By	FFIDAO		Last Edited Date/ Time	03.12.2021 18:47:25
		nstruction .pdf (39 K	B)						
	Message Dea	ar Cash Ops Team,							
	Thi	s is for testing purpose only							
	Re	gards,							





Digitalization of Foreign Exchange related Cases

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