



ScotiaRED Demo

ONLINE TRADING PLATFORM

Registration & Sign In (1/3)




Sign In to ScotiaRED

Username

Password

Token

Remember Username 


Sign In


[>Need help signing in?](#)

[>Register here](#)

Click on "Register here"

User Registration

Reference Number  [From ScotiaRED Email - Part 1](#)

Authorization Code / Secret Word  [From EFX Onboarding Email - Part 2](#)

Continue



Registration & Sign In (2/3)

User Registration Details

User Details

First Name

Login Details

Username*

Password*

Confirm Password*

Note: Please DO NOT create a username which is the same or similar to what you have for ScotiaConnect (if applicable)

Steps to set up Digital Token

1. Download **Digital Token** on App Store or Google Play.
2. Open the app and sign in with your device authentication method.
3. Click + and use your device to scan this code:



Use the Digital Token Application to scan the QR code on your screen.

Digital Token Application:



Digital Token (4+)
Scotiabank

#120 in Finance

★★★★★ 3.1 • 48 Ratings

Free



Registration & Sign In (3/3)



User Credentials Review

Step 2 - 3

User Details

First Name	demo	Last Name	demo
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Login Details


User ID	demouser
---------	----------

Digital Token Details

Enter the 6-digit number from the Digital Token Application.

Token Value*	<input type="text"/>
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User Registration Completed

 **You Have Successfully Registered**

You may login to the following application(s):

- [ScotiaRED](#)



Book a Trade (1/3)



Click "Buy/Sell"

ScotiaRED Home **Buy/Sell FX** ▾ Make a Payment ▾ Transaction Lists ▾ Payment Lists ▾ Payment Set ▾ Settlement Instructions

FX Spot/Forward

BUY/SELL FX

1 Step 1: Request Currency Purchase Quote 2 Step 2: Book Trade 3 Step 3: Trade Confirmation

TestAccount ▾

Buy ▾ USD - US Dollar ▾ 854,443.00

Sell CAD - Canadian Dollar ▾

SPOT ▾ 2022-06-23

Comment

Reset Request Quote

Select account, buy/sell action, currencies, fill in an amount and date, then click "Request quote".



Book a Trade (2/3)



BUY/SELL FX

1

Step 1: Request Currency Purchase Quote

2

Step 2: Book Trade

3

Step 3: Trade Confirmation

I Buy 854,443.00 USD and Sell 1,044,872.71 CAD

Value Date: 2022-06-23

1 USD = 1.2228 CAD

Spot Rate: 1.2228

RFQ Timer: 17

Cancel

Before RFQ Timer runs out, click on "Book" only if you want to commit to the trade.

BOOK

1

Step 1: Request Currency Purchase Quote

2

Step 2: Book Trade

3

Step 3: Trade Confirmation

Account TestAccount
Counterparty TEST
Instrument USDCAD
Deal Number
Trade Type FX SPOT

> Details

FX Rate 1 USD = 1.3875 CAD
I Buy 854,443.00 USD
I Sell 1,185,539.66 CAD
Settlement Date 2024-10-23

Back to Dealing

Once the trade is booked, it is committed to. Click on "Settlement" to attach settlement instructions..

Settlement

BUY/SELL FX



Book a Trade (3/3)



POST-TRADE SETTLEMENT INSTRUCTIONS

1 | I Sell

! Sell Side Ready to Submit

+ Add Existing

Remaining Amount: 0.00 CAD

If this says Incomplete, press on "Add Existing" to attach the Settlement Instruction template.

Instructions	Amount	%	Trade Status	
TESTACCOUNT ***13HB	<input type="text" value="1,185,539.66"/>	<input type="text" value="100.00"/>	New	<input type="button" value="i"/> <input type="button" value="x"/>

Sell Instructions

2 | I Buy

! Buy Side Ready to Submit

+ Add Existing

+ Add New

Remaining Amount: 0.00 USD

Instructions	Purpose	Invoice	Amount	%	Trade Status	
TESTACCOUNT ***26HB	<input type="text"/>	<input type="text"/>	<input type="text" value="854,443.00"/>	<input type="text" value="100.00"/>	New	<input type="button" value="i"/> <input type="button" value="x"/>

Buy Instructions

← Back

Save

Submit

Once both sections above say Ready to Submit, click on "Submit" to settle the trade.

SUCCESS: Settlement is submitted successfully.

When it says "SUCCESS", you have successfully submitted your settlement instructions.



Booked Trade – View in History



ScotiaRED Home ESP+ FX Trading Buy/Sell FX Make a Payment Orders Transaction Lists Payment Lists Payment Set Settlement Instructions

Today's Activity

Under Transaction Lists -> Today's Activity
You can view all trade activity of the day. Click on "i" to view trade details.

Click on the below columns for sorting. For example, click on Trade Date below to sort by Trade Date.

Trade Status	Deal Number	Type	Settlement Status	Account	Trade Date	Trade Date	Trade Amount	Ccy	Sell Amount	Ccy	Rate	Time Option Remaining Amount
> Done	2024120409002	FX Drawdown	Pending Settlement	TEST ACCOUNT	2024-12-04	2024-12-04	25,000.00	USD	35,117.50	CAD	1.4047	

ScotiaRED Home ESP+ FX Trading Buy/Sell FX Make a Payment Orders Transaction Lists Payment Lists Payment Set Settlement Instructions

Transaction History

Filter

Alternatively, you can add search filters to find specific trades under Transaction History.

From Date: 2024-12-04

Date Type: Trade Date

Trade Status: Done

> Additional Filters

Clear Search

Note: Depending on your user permissions, you may not see all fields or menu items.



Forwards



Book a Time Option (1/2)



FX TIME OPTION



Pricingtest

Buy USD - US Dollar 68,885

Sell CAD - Canadian Dollar

Start Date: SPOT 2022-06-23

End Date: 1M 2022-07-25

Comment

Reset

To book a Time Option, fill out the fields similar to how you would for a spot trade. Then, you will select a Start Date and an End Date.

Request Quote



Book a Time Option (2/2)



FX TIME OPTION

1

Step 1: Request Currency Purchase Quote

2

Step 2: Book Trade

3

Step 3: Trade Confirmation

Contract to Buy 68,885.00 USD and Sell 84,552.89 CAD.

Drawdown period starts from 2022-06-23 and ends on 2022-07-25, at which any outstanding contract amount will be automatically drawn-down on the value date.

1 USD = 1.2274500 CAD

Spot Rate: 1.22695

Forward Points: 5,000

Cost in CAD: 84,552.89

RFQ Timer: 75

Cancel

Before RFQ Timer runs out, click on "Submit Time Option" only if you want to commit to the trade.

Submit Time Option



Time Option - Drawdown



FX TIME OPTION

1

Step 1: Request Currency Purchase Quote

Account TESTACCOUNT
Counterparty TEST
Instrument USDCAD
Deal Number
Trade Type FxTimeOption

Details

Drawdown Status Outstanding
Start Date 2024-10-25

Transaction ID 172979510311131001
User TEST.USER
Transaction Date 2024-10-24
Channel WEB
Trade Status Done

Comment

This is a booked trade.

2

Step 2: Book Trade

FX Rate
I Buy
I Sell
Settlement Date

End Date

Time
Forward Points

3

Step 3: Trade Confirmation

1 USD = 1.3858 CAD
68,885.00 USD
95,460.83 CAD
2024-11-01

2024-11-01

2024-10-24 14:38:25
0.000

The Time Option is now booked and committed to.
You can pull up your Time Option under Transaction Lists to Drawdown Later.

Back to Dealing

Drawdown Now



Drawdown from Transactions (1/4)



Outstanding Time Options

Transaction Lists -> "Outstanding Time Options" shows all time options with outstanding balances on one page. Alternatively, you can also navigate to "Current Transactions" or "Transaction History".

Click on the below columns for sorting. For example, click on Trade Date below to sort by Trade Date.

Trade Status	Deal Number	Type	Settlement Status	Account	Trade Date	Value Date	Buy Amount	Ccy	Sell Amount	Ccy	Rate	Time Option Remaining Amount																								
global search																																				
Done	2024111909092	FX Time Option	Outstanding	TESTACCOUNT	2024-11-19	2025-03-20	75,000.00	USD	105,127.50	CAD	1.4017	52,667.00 USD																								
<p>To drawdown Time Options, Click on "i" after finding the trade.</p> <table><tr><td>Account:</td><td>TESTACCOUNT</td><td>Rate:</td><td>1 USD = 1.4017 CAD</td></tr><tr><td>Transaction ID:</td><td>173204839912953000</td><td>Remaining Amount:</td><td>52,667.00 USD</td></tr><tr><td>Trade Status:</td><td>Done</td><td>Start Date:</td><td>2024-11-27</td></tr><tr><td>Currency Pair:</td><td>USD/CAD</td><td>End Date:</td><td>2025-03-20</td></tr><tr><td>Execution Date/Time:</td><td>2024-11-19 15:33:19</td><td></td><td></td></tr><tr><td>Comment:</td><td>For Invoice 12345</td><td></td><td></td></tr></table>													Account:	TESTACCOUNT	Rate:	1 USD = 1.4017 CAD	Transaction ID:	173204839912953000	Remaining Amount:	52,667.00 USD	Trade Status:	Done	Start Date:	2024-11-27	Currency Pair:	USD/CAD	End Date:	2025-03-20	Execution Date/Time:	2024-11-19 15:33:19			Comment:	For Invoice 12345		
Account:	TESTACCOUNT	Rate:	1 USD = 1.4017 CAD																																	
Transaction ID:	173204839912953000	Remaining Amount:	52,667.00 USD																																	
Trade Status:	Done	Start Date:	2024-11-27																																	
Currency Pair:	USD/CAD	End Date:	2025-03-20																																	
Execution Date/Time:	2024-11-19 15:33:19																																			
Comment:	For Invoice 12345																																			
Done	2024120210339	FX Time Option	Outstanding	TESTACCOUNT	2024-12-02	2024-12-10	68,885.00	USD	96,762.76	CAD	1.4047	68,885.00 USD																								



Drawdown from Transactions (2/4)



Transaction Details

[Print PDF](#)

Counterparty	TEST CUSTOMER	FX Rate	1 USD = 1.4047 CAD
Instrument	USDCAD	I Buy	\$68,885.00 USD
Deal Number	2024120210339	I Sell	\$96,762.76 CAD
Trade Type	FX Time Option	Settlement Date	2024-12-10

Details

Drawdown Status	Outstanding	End Date	2024-12-10
Start Date	2024-12-03		

Transaction ID	173317434012131001	Account	TESTACCOUNT
User	cams.test4	Time	2024-12-02 16:19:02
Transaction Date	2024-12-02	Forward Points	0.000
Channel	WEB		
Trade Status	Done		

Comment

DRAWDOWN DETAILS

[+ Add New](#)

Drawdown Currency: USD CAD

Remaining Amount: 43,885.00 USD

Click on "Add New" to add a new Drawdown. Once the amount is entered, click on "Submit" to confirm.

Drawdown ID	Amount	Ccy	Drawdown Date	Drawdown Status
	<input type="text" value="25,000.00"/>	<input type="text" value="USD"/>	<input type="text" value="2024-12-04"/>	<input type="button" value="🗑️"/> Unsaved <input type="button" value="✕"/>

Drawdown Details

[← Back](#)[Save](#)[Submit](#)

Drawdown from Transactions (3/4)



Transaction Details

Print PDF

Counterparty	TEST CUSTOMER	FX Rate	1 USD = 1.4047 CAD
Instrument	USDCAD	I Buy	\$68,885.00 USD
Deal Number	2024120210339	I Sell	\$96,762.76 CAD
Trade Type	FX Time Option	Settlement Date	2024-12-10

Details

Drawdown Status	Outstanding	End Date	2024-12-10
Start Date	2024-12-03		

Transaction ID	173317434012131001	Account	TESTACCOUNT
User	cams.test4	Time	2024-12-02 16:19:02
Transaction Date	2024-12-02	Forward Points	0.000
Channel	WEB		
Trade Status	Done		

Comment

DRAWDOWN DETAILS

+ Add New

Drawdown Currency: USD CAD

Remaining Amount: 43,885.00 USD

Once submitted , click on "i" to attach Settlement Instructions.

Drawdown ID	Amount	Ccy	Drawdown Date	Drawdown Status
173332767211131000	25,000.00	USD	2024-12-04	<div style="display: flex; align-items: center;"> <div style="margin-right: 10px;">🗑️</div> Done <div style="margin-left: 10px; border: 1px solid #ccc; border-radius: 50%; padding: 2px 5px;">i</div> </div>

Drawdown Detail

Drawdown is submitted successfully.

← Back

Save

Submit



Drawdown from Transactions (4/4)



Transaction Details

Print PDF

Account	TESTACCOUNT	FX Rate	1 USD = 1.4047 CAD
Counterparty	TEST CUSTOMER	I Buy	25,000.00 USD
Instrument	USDCAD	I Sell	35,117.50 CAD
Deal Number	2024120409002	Settlement Date	2024-12-04
Trade Type	FX Drawdown		

Details

Transaction ID	173332767211131000	Time	2024-12-04 10:54:32
User	cams.test4	Forward Points	0.000
Transaction Date	2024-12-04	Mid	1.40381
Channel	WEB		
Trade Status	Done		
Comment			

Settlement Status	Pending Settlement	Settlement Date	2024-12-04
Settlement Submit User		Settlement Submit Time	
Approved User		Approved Time	

POST-TRADE SETTLEMENT INSTRUCTIONS

The Settlement Instructions can now be attached by clicking "Add Existing" or "Add New".

1 I Sell	! Sell Side Incomplete	+ Add Existing
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Remaining Amount: 35,117.50 CAD

Instructions	Amount	%	Trade Status
Sell Instructions			

2 I Buy	! Buy Side Incomplete	+ Add Existing	+ Add New
---------	-----------------------	----------------	-----------

Remaining Amount: 25,000.00 USD

Instructions	Purpose	Invoice	Amount	%	Trade Status
Buy Instructions					



Book a Forward (1/4)



ScotiaRED

Home ESP+ FX Trading Buy/Sell FX Make a Payment Orders Transaction Lists Payment Lists Payment Set Settlement Instructions

BUY/SELL FX

Step 1: Request **2** Step 2: Book Trade **3** Step 3: Trade Confirmation

TEST ACCOUNT

Buy EUR - Euro 21,156.00

Sell USD - US Dollar

1W 2024-12-13

Comment

Clear Request Quote

To book a Forward, fill out the fields similar to how you would for a spot trade. Then, you will select a single Forward date.

Book a Forward (2/4)



BUY/SELL FX

1

Step 1: Request Currency Purchase Quote

2

Step 2: Book Trade

3

Step 3: Trade Confirmation

I Buy 21,156.00EUR and Sell 22,306.89USD

Value Date: 2024-12-13

1EUR=1.0544USD

Mid: 1.05355

Spot Rate: 1.0540

Forward Points: 4.000

Valid

Timer: 116

Cancel Quote

BOOK

Before RFQ Timer runs out, click on "Book" only if you want to commit to the trade.



Book a Forward (3/4)



BUY/SELL FX

1

Step 1: Request Currency Purchase Quote

Account	TEST ACCOUNT
Counterparty	TEST
Instrument	EURUSD
Deal Number	
Trade Type	FX Forward
∨ Details	
Transaction ID	172980044011132001
User	test.user
Transaction Date	2024-10-24
Channel	WEB
Trade Status	Done
Comment	

2

Step 2: Book Trade

FX Rate
I Buy
I Sell
Settlement Date

Time
Forward Points

3

Step 3: Trade Confirmation

1 EUR = 1.0642926 USD
21,156.00 EUR
22,516.17 USD
2024-11-01

2024-10-24 16:07:22
-3.000

This is a booked trade, please click on the Settlement tab.

Once the trade is booked, it is committed to. Click on "Settlement" tab to attach settlement instructions.

Back to Dealing

Settlement



Book a Forward (4/4)



1 I Sell Sell Side Ready to Submit [+ Add Existing](#)

Remaining Amount: 0.00 USD

Instructions	Amount	%	Trade Status
USD ACCOUNT ***12HB	6,061.95	100.00	New

Sell Instructions

2 I Buy Buy Side Ready to Submit [+ Add Existing](#) [+ Add New](#)

Remaining Amount: 0.00 EUR

Instructions	Purpose	Invoice	Amount	%	Trade Status
EUR ACCOUNT1 ***10HB			2,000.00	44.44	New
EUR ACCOUNT2 ***2004			2,500.00	55.56	New

Buy Instructions

To Settle with two Settlement Instructions, use "Add Existing" or "Add New" twice. Then, click on "Submit" to finalize the Settlement Instructions.

[← Back](#) [Save](#) [Submit](#)

SUCCESS: Settlement is submitted successfully.

When it says "SUCCESS", you have successfully submitted your settlement instructions.





Other

Recovering Credentials (1/2)

Sign In to ScotiaRED

Username

Password

Token

Remember Username ⓘ

Sign In

[Need help signing in?](#)
[Register here](#)

How can we help?

[Recover Credentials](#)

Forgot Password

Forgot Username

Recover Credentials

Reference Number ⓘ [From ScotiaRED Email - Part 1](#)

Authorization Code / Secret Word ⓘ [From EFX Onboarding Email -Part 2](#)

Continue



Recovering Credentials (2/2)



Scotiabank

Register

Recover Credentials

Step 1 - 3



Login Details

User ID*

Set New Password

New Password*

- ✓ 8 -32 alphanumeric characters in length (A-Z, a-z, 0-9)
- ✓ At least one lowercase letter
- ✓ At least one uppercase letter
- ✓ At least one number
- ✓ Does not contain your username
- ✓ No special characters (e.g., % ! \$ or &)

Confirm Password*

The new passwords cannot be the same as any previous passwords.

Reset

Continue

Recover Credentials

 **You Have Successfully Recovered Your Credentials.**

You may login to the following application(s):

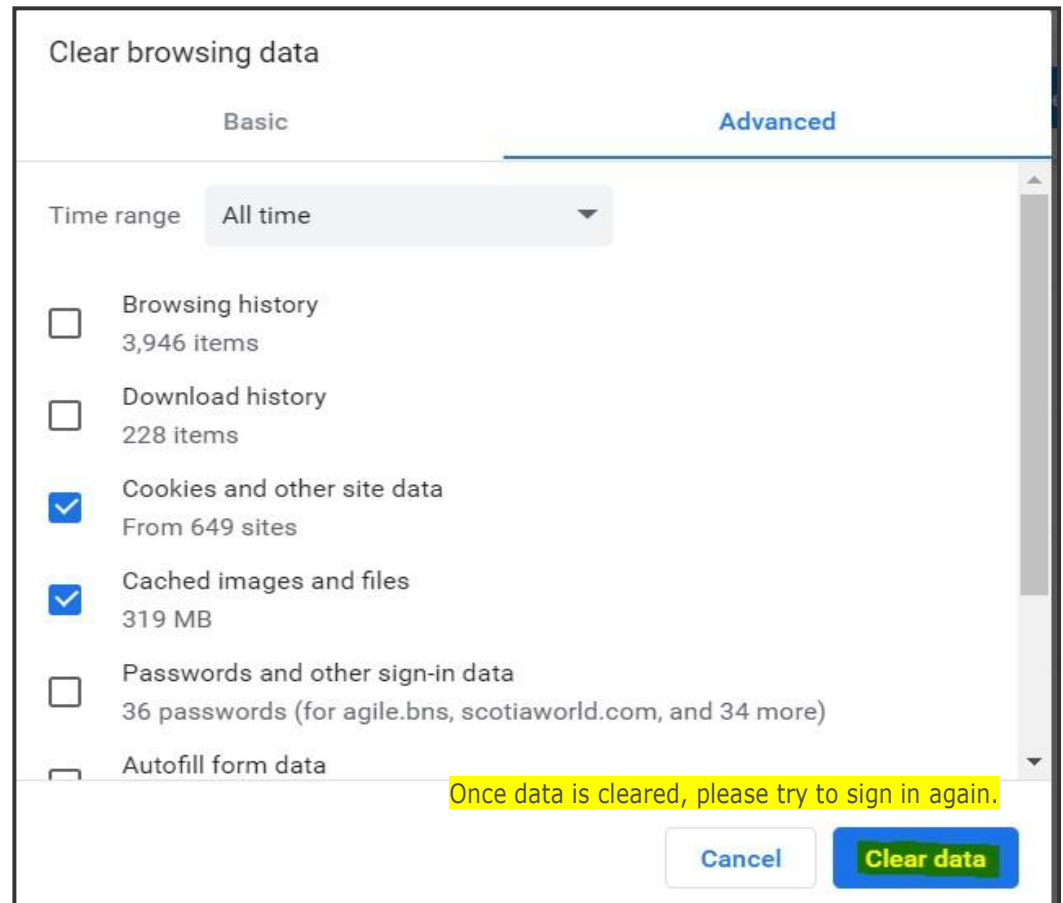
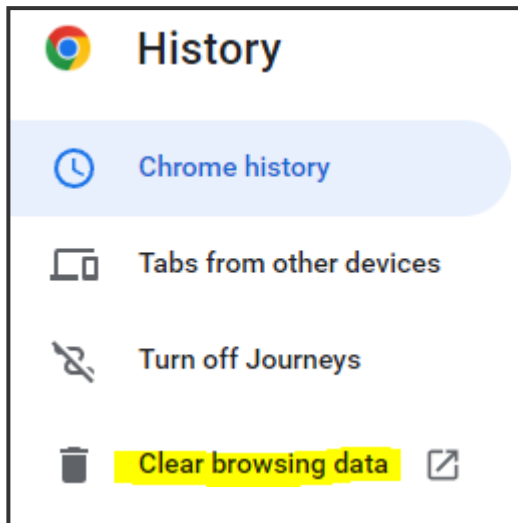
- [ScotiaRED](#)



Troubleshoot - Clear Cache



To clear cache for Google Chrome, Open History or Ctrl+H keys, then "Clear browsing data".



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