

**opsdog**

**BPMN 2.0 FORMAT**

**BANKING**

## Foreign Exchange - New Accounts

**The OpsDog Financial Services Hierarchy**

- Banking
  - Insurance
  - Broker Dealer
  - Investment/Asset Management
  - Consumer Finance
- Retail Branch Operations
- Commercial Lending
- Consumer Lending
- Mortgage Banking
- Electronic Banking
- Wealth Management
  - Foreign Exchange - New Accounts
- Merchant & Lockbox Operations
- Courier Services
- Back Office Operations
- Compliance & Risk Management
- Treasury Management

www.OpsDog.com | info@OpsDog.com | Phone: 201.526.1200 | www.TheLabConsulting.com

**Foreign Exchange - New Accounts: Workflow**

- Account Assessment
- Account Agreements
- Account Onboarding

**Workflow Description**

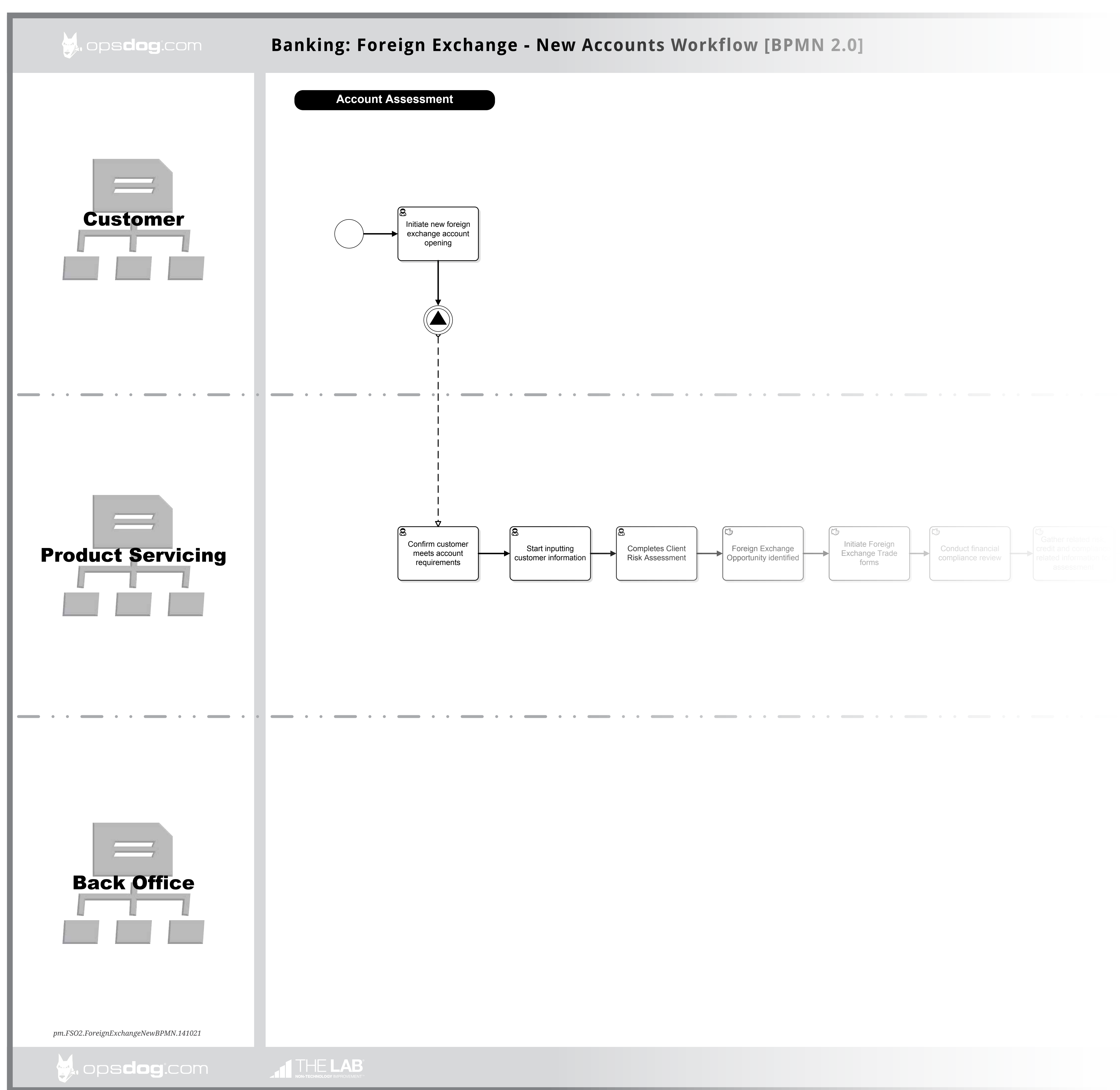
The assessment and setup of institutional foreign exchange accounts. Includes initial negotiation, opportunity identification, information review, account setup, and finalization.

**Legend**

- Start Event
- Intermediate Event
- End Event
- Gateway
- Group
- Task
- Expanded Sub-Process
- Pool
- Sequence Flow
- Message Flow

**WORKFLOW**

**DO-IT-YOURSELF BUSINESS PROCESS IMPROVEMENT**



Login to **OpsDog** to purchase the full workflow template (available in PDF, Visio)

**New users get \$20 off their first purchase (registration is FREE!)**