

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

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Foreign Exchange - New Accounts: Workflow

- Account Assessment
- Account Agreements
- Account Onboarding

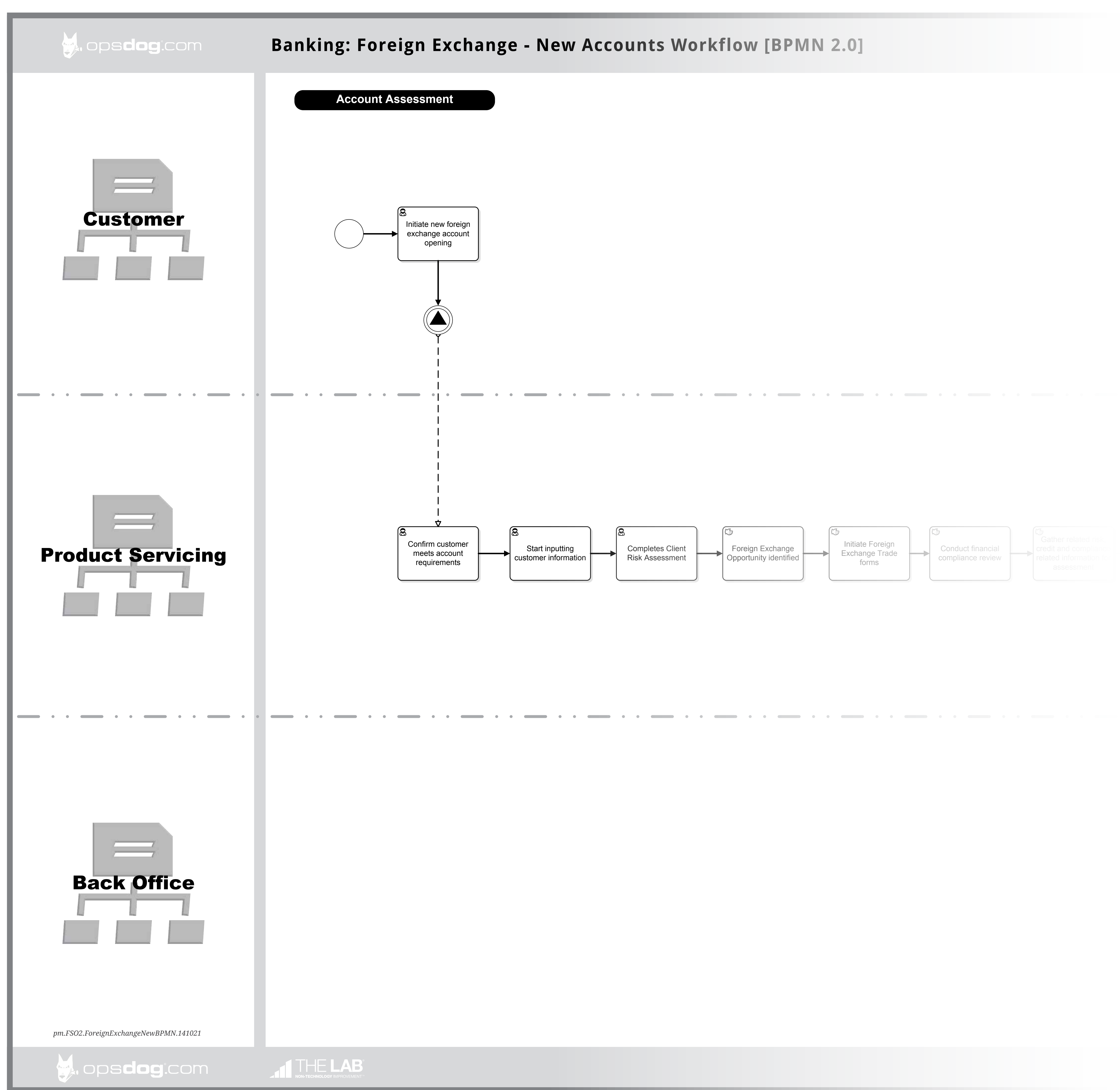
Workflow Description

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

DO-IT-YOURSELF BUSINESS PROCESS IMPROVEMENT



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

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