

FX International Wire

Quick Reference Guide

1 Payments > Wire > Create FX Wire



FDIC

FDIC-Insured - Backed by the full faith and credit of the U.S. Government

Message Center

Notifications

Cut-Off Times

DASHBOARD

ACCOUNTS

PAYMENTS

REPORTING

ADMIN

My Dashboard

Accounts

Manage Groups

Group One (0)

No accounts assigned to this group. Click [Manage Groups](#) to delete, rename, or add accounts to this group.

Group Two (0)

No accounts assigned to this group. Click [Manage Groups](#) to delete, rename, or add accounts to this group.

Payments Pending Approval

Transfer (0) | Loan Payment (0) | Wire (0) | ACH (0)

Transaction ID

From Account

To Account

Transfer

Create Transfer

Create Transfer from Template

Transfer Activity

Recurring Transfers

Transfer Templates

Create Loan Payment

Loan Payment Activity

Wire

Create USD Wire

Create USD Wire from Template

Upload Wires

Create FX Wire

Wire Payment Activity

Wire File Activity

Recurring Wires

Wire Templates

Wire Creditors

Wire Upload Formats

ACH

Create ACH Payment

Create ACH Tax Payment

Create Child Support Payment

Create International ACH Payment

ACH File Activity

ACH Payment Activity

Recurring ACH Payments

ACH Templates

ACH Tax Templates

ACH Child Support Templates

International ACH Templates

ACH Recipients

ACH Recipient Activity

ACH Recipient Import Layout

ACH Notification of Change Activity

ACH Return Activity

Positive Pay

Check Exceptions

Check Exceptions - Decision Activity

ACH Exceptions

ACH Exceptions - Decision Activity

ACH Exceptions - Filter Rules

Create Issued Items

Issued Items Activity

Check Upload Formats

Stop Payment

Create Stop Payments

Stop Payment Activity

Favorite Reports

© 2025 Jack Henry & Associates, Inc. | Terms and Conditions

Member FDIC | Equal Housing Lender

Create Foreign Currency (FX) Wire

1 Destination Currency

Select the currency that the wire funds are converting to.

2 Wire Amount

Use the slide bar to indicate if the entered amount is a USD value or destination currency value.

3 Get Quote

Select Get Quote to view the exchange rate, USD amount and foreign currency amount.

4 Review

Review wire information.

1. Payment and Creditor Information

2. Review

3. Confirmation

* Indicates Required Field

Payment Information

1

Destination Currency: *

Select Currency

Wire Amount: *

2

0.00

USD

Get Quote

Wire Company Name: *

Test

Debit Account: *

Select Accounts

Creditor: *

Select a Creditor

Effective Date:

07/08/2025

Purpose: *

Purpose of Payment

Additional Information:

Sender to Receiver Info. Line 1

End to End ID:

End to End ID

3

Rate:1.3181

USD Amount:\$10.00

CAD Amount:13.18

Get New Quote

4

Review

Reset

Cancel

Wire Activity

The Wire Activity page will display a list of recent wires.

Search Wire Payment Activity3

Wire Company

All

Wire Type

Both

Domestic

International

Status

All Selected

Debit Account

All

Creditor Name

Transaction ID

OMAD

Currency

Select Currency

Wire Amount

Specific Amount

\$0.00

Effective Date

Date Range

07/08/2025 - 07/15/2025

Created Date

Created Date

Search

Reset

Wire Payment Activity

Recurring Wires

Wire File Activity

Create New Payment

Download

Type to filter

PENDING APPROVAL0\$0.00

TRANSMITTED0\$0.00

POSTED4\$18.51

SCHEDULED0\$0.00

APPROVAL REJECTED0\$0.00

EXPIRED0\$0.00

FAILED0\$0.00

CANCELLED/DELETED0\$0.00

Transaction ID	Wire Company	Source	Wire Type	Debit Account	Creditor Name	Currency	Wire Amount	Effective Date	Created Date	OMAD	Status	Actions
☐ W000003027400						USD	\$10.01	07/08/2025	07/08/2025		POSTED	
☐ W000003021805						USD	\$1.50	07/03/2025	07/03/2025		POSTED	
☐ W000003015929						USD	\$5.00	07/02/2025	07/02/2025		POSTED	
☐ W000003017219						USD	\$2.00	07/02/2025	07/02/2025		POSTED	

Viewing 4 items

Approve

Reject

1 Actions

If a payment is in a pending approval status the following options are available from the Actions drop-down:

- Approve
- Reject

2 Wire Detail

Select the Transaction ID to see the Payment and Creditor information for a specific wire.

3 Search Wire Payment

Use one or more of the following fields to search for a specific payment or payments:

Treasury Online

© 2025 INTRUST Bank | Member FDIC

International Wire Payments

Wire Creditors

The Wire Creditors page will display a list of all wire creditors.

Search Creditors

Creditor Type:

☒ Both

☐ Domestic

☐ International

Status:

All

Creditor Name:

Account Number:

Agent ID:

Agent Name:

Country:

Created Date:

Specific Date

mm/dd/yyyy

Search

Reset

Wire Creditors

Type to filter

☐	Creditor Name	Account Number	Agent ID	Agent Name	Country	Created Date	Status	Actions
☐	Test Bene INT		101100029	INTRUST BANK NATIONAL ASSOCIATION	US	02/06/2024	Ready	Actions
☐	Test Bene FTB		042000314	FIFTH THIRD BANK, NATIONAL ASSOCIATI	US	02/06/2024	Ready	Actions
☐	Test Bene BOA		026009593	BANK OF AMERICA, N.A., NY	US	02/06/2024	Ready	Actions
☐	Test Bene Canada		ROYCCAT2	ROYAL BANK OF CANADA	CA	02/05/2025	Ready	Actions
☐	TEST BENE UK		REVOGB21	REVOLUT LTD	GB	02/03/2025	Ready	Actions

Viewing 1 - 5 of 5 Creditors

25

Initiate Payments

1

Create New Creditor

Navigates to the Create Domestic Creditor page.

2

Actions

If a creditor is in a ready status the following actions are available from the Actions drop-down:

View

Delete

Note:

If a creditor is Pending Approval, selecting Approve or Reject from the Actions menu drop-down will update the status for that template.

3

Initiate Payments

Select Initiate Payments after checking one or more creditors to proceed to the Create Multiple Wires page.

4

Search Creditors

Use one or more of the following fields to search for a specific payment or payments:

International Wire Payments

Create an International Creditor

1

Account/IBAN Number: *

Re-enter Account/IBAN Number: *

Name: *

Country: *

UNITED STATES

Building Number:

Street Name:

City/Town Name: *

State/Country Sub Division:

Post Code:

Notes: ⓘ

Additional location information

2

Agent ID *

Swift Code ▾

Agent Name: *

Agent Country: *

Agent City/Town Name: *

Agent State/Country Sub Division:

Intermediary Agent Information

^

+ Add an International Intermediary Agent

4

Review

Reset

Cancel

3

International Intermediary Agent

Agent ID: *

Swift Code ▾

Agent City/Town Name: *

Notes: ⓘ

Agent Name: *

Agent Country: *

+ Add an International Intermediary Agent

1 Creditor Information

- Account/IBAN Number
- Name
- Country
- Building Number
- Street Name
- City/Town Name
- State/Country Sub Division
- Post Code
- Notes (optional)

2 Agent Information

- Agent ID Lookup - Select one of the following:
 - Swift Code
 - Sort Code
- The following fields will populate with the Agent ID:
 - Agent Name
 - Agent Country
 - Agent City/Town Name
 - Agent State/Country Sub Division

3 Intermediary Bank Information

Select Add an International Intermediary Agent and input the following:

- Agent ID
- Agent City/Town Name
- Notes (optional)
- Agent Name
- Agent Country

4 Review

Select Review to proceed to the Review tab. After Reviewing the information entered select Confirm to proceed to the Confirmation tab, confirming that the Creditor is ready.