

Quantum / Daily Fix



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Document a new Operation

List of operations

- I export to Google Sheet the Daily from Reuters Website.
- I confirm the Daily have been uploaded in Quantum.
- I Confirm FX Volatility.
- I Confirm Yield.
- I run the job to upload the new exchange rate.
- I confirm that the Exchange Rate has been correctly uploaded in Quantum.
- I confirm that the Exchange Rate has been correctly uploaded in PI1_020.
- I inform International Treasury and IS (End of the Month Only).
- I verify if BFC interface file is correct (End of the Month Only).
- I run the job to send email.