



"Foreign Exchange" Internet Banking User Guideline

### "Foreign Exchange" Internet Banking Rate Enquiry Demo





### "Foreign Exchange" Internet Banking Rate Enquiry Demo

A	account Services	eStatement & eAdvice Remittance Investme	nt   FX Margin Trading   Loan Service	s Other Service	5
Ar	coupt Enquiry			0   Contact Us   Pr	int   Service Fees   Forms   180s   Security Tips   Logo
1 Select "Account Services"	y Portfolio d Transfer Small Value Isfer	3 Select "]	FCY Exchange Rate"	F 3 * *	*
Ac	count	FCY Exchange Rate	-		HKT 2023/00/08 10.0
FC	CY & Gold Buy/Sell	The following information is for reference only			
Tir	me Deposit		Bank Buy		Bank Sell
eP	'ayment Aill Dresentment &	AUD	5,722000		5.762000
Pa	ayment Service	NZD	5.322000		5.362000
e-	Cheque	CAD	6,203000	1 6	6.243000
CH	neque Services	CNH	1,145000		1,165000
Or	nline Requisition	USD	7.805000		7.825000
eD	Deposit	GBP	10.473000	1 3	10.633000
eD	DA Service	192	0.067180		0.057580
41	'S Account Binding	CHE	7,231000	* *	7.351000
	oto Epiquiru	EUR	9,084000		9.154000
	enseminon Sicolus	NOK	0.851000		0.871000
		DKK	1.154000		1.174000
		SEK	0.857000		0.877000
		SGD	5.452000		5.502000
Salaat "Pata Enquiry"		ТНВ	0.195000		0.215000
Select Kate Eliquity		CNY	1.187000	4 6	1.195000
		AUD     - Australian Dollar       CNH     - Renminbi (CNH)       JPY     - Japanese Yen       NOK     - Norwegian Kroner       SGD     - Singapore Dollar         Remark:	NZD - New Zealand Dollar USD - US Dollar CHF - Swiss Franc DKK - Danish Kroner THB - Thailand Baht	F 3 * *	CAD - Canadian Dollar GBP - Pound Sterling EUR - Euro SEK - Swedish Kroner CNV - Renminbi (CNV)







	Account Serv	ces eStatement & eAdvice Remittance	e Investment FX Margin Trading	Loan Services Other Ser	vices
	A nt Enquiry	P 2 4	繁體   简体   FAQ	Contact Us   Print   Service Fee	Forms   T&Cs   Security Tips   Logout
Select "Account	Services"	3	Select "FCY & Gold Buy/Sell"		
	Transfer Register Transf	FCY & Gold Buy/Sell Order Order Enquir			HKT 2023/06/08 10:02:36
	Account	Sell FCY & Gold Buy/Sell			
	Tir e Deposit	Transaction Details			* Foreign Exchange Service Time
	ayment		Sell : - Please Select -	~	Mon - Fri: 9:00 - 2:30 /
	t Servic	nt 8:	Buy : - Please Select -	~	3:30 (New York Winter Time).
Select	e	A	mount : - Please Select - 🗸	1 (	Sat: 9:00 - 13:00
"FCY & Gold Buy,	/Sell" Service	s on Customer Ref	erence :		(Service is not available if Satur
	eDeposit	Note:			is also a Hong Kong public holic
	eDDA Service	<ul> <li>Maximum exchange limit for each for on the average exchange rate of the w</li> </ul>	eign currency and gold exchange transaction thdrawal currency during the previous busin	n is HK\$1,000,000 or equivalent. ness day.	The calculation for equivalent HKD is based
	FPS Account Bir	ding			Submit
	Account Openin Rate Enquiru	Risk Disclosure:			
	Transaction Sta	Investors should note that FCY & gold	market might fluctuate from time to time. The seriously and recognize the risk of ECY & gol	he risk of loss in gold investmen Id investment before making any	t can be incurred by fluctuation of FCY &
				k (Llong Vage) Limited All Rights Resources	

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A	ccount Services	eStatement & eAdvice	Remittance	Investment   FX M	argin Trading 🛛 Loan	Services   Other Servic	es	
Ac	count Enquiry			繁體	简体   FAQ   Contact	Us   Print   Service Fees	Forms   T&Cs   Security Tip	s   Logout
My	y Portfolio	F 5 *						
Fu	und Transfer							
FP Tr	PS Small Value ansfer	FCY & Gold Setup	Outstanding Order Epquiru				*	
Ac	egister Transter .count	ECV & Cold Pury/Sol					HKT 20	3/06/08 10:02:36
FC	CY & Gold Buy/Sell	FCF & Gold Duy/Sel				(		and Account"
Ti	me Deposit	Transaction Details						ency Account ,
eF	Payment		Se	Integrated Acco	ount Statement HKD 3	88184-831 🗸	"Buy Currency Ac	count" and
eB	Bill Presentment &		Bu	y : Integrated Acco	ount Statement AUD 3	88184-831 🗸	input "Amount" f	or transaction
F .	Cheque		Amour	nt : Luxe			details	J
c	heque Services	4 6 V		HKD	▶ 100000	4 6		
01	nline Requisition		Customer Reference	e:				
e	Deposit	Note				E 2		
eC	DDA Service	Maximum exchange I	imit for each foreign	currency and gold exch	ange transaction is HK\$	1,000,000 or equivalent. The	e calculation for equivalent H	KD is based
		on the average exchan	ge rate of the withdra	awal currency during th	ie previous business day			
"Note"		2 2 2 2						Submit
'Risk Disclos	sure"	Risk Disclosure:						🛛 🕄 🕄 🕄 🕄 🕄
Tr	ansaction Status	Investors should note cold prices. Investors	that FCY & gold mark	cet might fluctuate fron	n time to time. The risk ( risk of ECV & gold invest	f loss in gold investment ca	n be incurred by fluctuation of restment decision	f FCY &
		gold prices. Investors	should consider serio	usiy and recognize the	tisk of FCT & gold lifes	ment before making any int	restment decision.	

	BC						
Account Services	eStatement & eAdvice Remittance In	vestment	FX Margin Trading	Loan Services	Other Servi	ices	4
Account Enquiry				Contact Us   Print	Service Fees	Forms   T&Cs	;   Security Tips   Logout
/ly Portfolio	F 3 *						
und Transfer							
PS Small Value ransfer	FCY & Gold Setup Outstanding						
egister Transfer	Buy/Sell Order Order Enquiry						HKT 2023/06/08 10:05:08
CY & Gold Buy/Sell	FCY & Gold Buy/Sell						
'ime Deposit	Transaction Details						
Payment	Sell :	Integrated	Account Statement HKI	0 388184-831			
Bill Presentment &	Buy :	Integrated	Account Statement AU	388184-831			
ayment Service	Amount :	HKD	100,000.00				
-Cheque	From Rate :	1.000000					
heque Services	Amount :	AUD	17,355.09				Check transactio
nline Requisition	To Rate :	5,762000					click "Confirm"
Deposit	Customer Reference :				- t		chek commi
DDA Service	Note						
PS Account Binding	- Maximum exchange limit for each foreign cur	rency and go	ld exchange transactio	n is HK\$1,000,000 o	r equivalent. T	he calculation f	for equivaler is based
ccount Opening	on the average exchange rate of the withdrawa	al currency du	iring the previous busing	iess day.			
ate Enquiry						Ame	nd Confirm Cancel
ransaction Status	Risk Disclosure						
	Investors should note that FCY & gold market gold prices. Investors should consider seriously	might fluctua y and recogn	te from time to time. T ize the risk of FCY & go	he risk of loss in gol Id investment before	d investment o making any ir	an be incurred westment deci	by fluctuation of FCY & sion.
	Customer Services Hotline 3199-9	188 Copyri	ght © 2008 - 2014 OCBC Ban	k (Hong Kong) Limited All	Rights Reserved.		



Account Services	eStatement & eAdvice Remittan	ce Investment	FX Margin Trading Lo	an Services   Otl	her Services	
Account Enquiry			繁體   简体   FAQ   Cont	tact Us   Print   Ser	vice Fees   Forms	T&Cs   Security Tips
My Portfolio	F 3 *					
Fund Transfer						
PS Small Value Fransfer	FCY & Gold Setup Outstandin	g			Instruction	executed
Register Transfer Account	Buy/Sell Order Order Enqu	iry				2023/08
'CY & Gold Buy/Sell		Your Inst	ruction was Executed. Bank Re	f. No. 20230608153501	50	
"ime Deposit	FCV & Gold Buy/Sell					
Payment						
Bill Presentment &	Transaction Details	Coll 1				
-Cheque		Sell : Integrated	d Account Statement HKD 388	3184-831		
beque Services	4 6 V	Buy : Integrated	d Account Statement AUD 388	3184-831		
nline Requisition		Amount : HKD	100,000.00			
Deposit	Fro	om Rate : 1.000000				
DDA Samica	F D 7	Amount : AUD	17,355.09			
DDA Service		To Rate : 5.762000				
PS Account Binding	Customer Re	ference :				
ete Celevini	Note:					
ate Enduiry	<ul> <li>Maximum exchange limit for each for</li> </ul>	reign currency and g	old exchange transaction is H	K\$1.000.000 or equ	ivalent. The calculat	tion for equivalent HKD i







ACCOU	nt Services	eStatement & eAdvice	Remittance	Investment	FX Margin Trading	Loan Services	Other Service	25	
Ac	t Enquiry				繁體   简体   FAQ	Contact Us   Print	Service Fees   F	orms   T&Cs   Security Tip	s   Logout
Select "Account Service	iolio	P 3 *		3 Select	"Setup Order"				
Iranste	r ue	FCY & Gold Setup	Outstanding	<u>ر</u>		)			
Registe Account	r Transfer t	Setup FCY & Gold Buy	Order Enquiry					HKT 202	:3/06/08 10:06:
FCY & C	aold Buy/Sell	Transaction Details							
ym	ent		From Account	t : - Please S	Select -		~		
ill Pr	esentment & Service		To Accoun	t : - Please S	Select -		~		
2 Select	2	ACV	Amoun	it:					
"FCY & Gold Buy/Sell"	Services equisition	~ O V	Execution Rate	e :					
eDepos	it	F 3 *							Submit
eDDA S	ervice	Risk Disclosure:	at ECV & cold mark	at might flucture	to from time to time. T	he rick of less in gel	d investment en	be incurred by fluctuation of	FECV &
FPS Acc	ount Binding	gold prices. Investors sh	nould consider seriou	usly and recogni	ze the risk of FCY & gol	d investment before	e making any inve	estment decision.	ΓΓΟΓΑ
Rate Er	nquiry								
Transa	tion Status								



Account Services	eStatement & eAdvice	Remittance	Investment	FX Margin Trading	Loan Services	Other Services		
Account Enquiry					Contact Us   Print	Service Fees   Forms	T&Cs   Security Tips   Logout	
My Portfolio	1. 1. 1. 1.							
Fund Transfer								
FPS Small Value Transfer	FCY & Gold Setup	Outstanding						
Register Transfer Account	Buy/Sell Order	Order Enquiry					HKT 2023/06/08 10:06:07	
FCY & Gold Buy/Sell	Setup FCY & Gold Buy	/Sell Order						
Time Deposit	Transaction Details						Select "From Account" ,	
ePayment		From Acco	unt : Integrat	ed Account Statemen	HKD 388184-83	1 🗸	"To Account" , input "Amo	ount" and
eBill Presentment & Payment Service		To Acco	unt : Integrat	ed Account Statemen	AUD 388184-83	1 🗸	"Execution Rate " for tran	isaction
e-Cheque	1 6 V	Amo	unt: HKD	100000			details*	
Cheque Services	4 0 V	Execution R	ate : 5.72			4 0 4		
Online Requisition			5072					
eDeposit	F 3 *						Submit	
eDDA Service	Risk Disclosure:	- FOV 0 H	dest and the floore		ha siala af la sa is sa	14 (marked and 16 m)		
Disclosure"	gold prices. Investors sh	ould consider ser	iously and recog	nize the risk of FCY & go	ld investment befor	e making any investme	ent decision.	
Transaction Status				* . . t	Minimum "Am Execution Ra han 5% of the	nount" is require te" cannot be e prevailing rate	ed (as next page); placed higher or lower and must be in multiple	

#### The transaction amount of setup order are restricted as follows<sup>^</sup> :

Currency	Minimum Withdrawal Amount	Increment in Multiple of
HKD RMB	50,000	5,000
GBP EUR	5,000	500
USD CAD AUD CHF NZD SGD	10,000	1,000
NOK SEK DKK	50,000	5,000
ТНВ	200,000	20,000
JPY	1,000,000	100,000

^Latest update can refer to "FAQ" in the bank's internet banking login screen







Account Services	eStatement & eAdvice Remittar	ce Investmen	t 🛛 FX Margin Trading	Loan Services	Other Services	17 4	Į.,
Account Enquiry			繁體   简体   FAQ	Contact Us   Print	Service Fees For	ms   T&Cs   Security Tips   Logou	ıt
/ly Portfolio	F 3 *						
und Transfer							
PS Small Value ransfer	FCY & Gold Setup Outstandi	ng			Setup	Order Instruction was Ac	know
legister Transfer Account	Buy/Sell Order Enqu	Jiry				HKT 2023/06/08 10:07	7:50
CY & Gold Buy/Sell		Your In	struction was Acknowledge	d. Ref No. 202306081	5350171		
ïme Deposit	Setup ECV & Cold Buy/Sell Order				ı		
Payment	Setup I CI & Gold Buy/ Sell Order						
Bill Presentment & a	Please verify the following transa	ction details					
-Cheque	Fion	Account : Integrat	ed Account Statement HK	D 388184-831			
heaue Services	10	Account : Integrat	ed Account Statement AU	D 388184-831			
nline Requisition		Amount : HKD	100,000.00				_
Deposit	Execut	ion Rate : 5.72					
DDA Service	C	rder No. : 8436					
PS Account Binding	Please Note:						
ccount Opening	1. Orders will be executed from	Monday to Friday di	uring the service hours wh	en the Bank's rate o	uotation for such c	urrency or gold is available at the	
ate Enquiry	Once the order has been ack	nowledged by the Ba	ank, the amount of curren	cy / quantity of gold	to be sold will be v	vithhold from the relevant account	
ransaction Status	<ol> <li>until such order has been exe</li> </ol>	cuted by the Bank o	or revoked by the custome	r prior to the execut	tion of the order.		
	<ol><li>Once the order has been exer</li></ol>	outed, it can neither	be revoked nor varied.				
						OK	:
	<b>Risk Disclosure:</b> Investors should note that FCY & go gold prices. Investors should conside	d market might fluc er seriously and reco	tuate from time to time. T	he risk of loss in go Id investment befor	ld investment can b e making any inves	e incurred by fluctuation of FCY & tment decision.	
	4 0 V				4 0		
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Account Services	eStatement & eAdvice Remittance	Investment	FX Margin Trading	Loan Services	Other Services	1	- 4	
ccount Enquiry			繁體   简体   FAQ	Contact Us   Print	Service Fees   For	rms   T&Cs   Secu	urity Tips   Logout	
y Portfolio	F 3 *							
und Transfer								
PS Small Value								
ansier egister Transfer	Buy/Sell Order Order Enquiry						HKT 2023/06/08 10:09:20	
count	Order Details							
Ƴ & Gold Buy/Sell	Order N	0. : 9426						
me Deposit	Erom Accou	nt : Integrated	Account Statement HK	D 388184-831				
ayment		nt : Integrated	Account Statement All	D 200104 031			Click "Delete" i	if deletio
ill Presentment & yment Service	Amou	at : HKD 100.00		0 300104-031			needed after E	nquiry
Cheque	Amou	HKD 100,00	0.00					
eque Services	Execution Ra	te: 5.72						
nline Requisition	Setup Date (YYYY/MM/D)	5): 2023/06/08						
eposit	F 3 *						Delete OK	
DA Service	Risk Disclosure:							
S Account Binding	Investors should note that FCY & gold man	ket might fluctua	te from time to time. T	he risk of loss in gol	d investment can b	e incurred by fluct	uation of FCY &	
count Opening	gold prices. Investors should consider send	ously and recogni	ze the risk of FCY & go	ld investment before	e making any inves	tment decision.		
ite Enquiry								
ansaction Status								



t Services	eStatement & eAdvice R	emittance   I	nvestment	FX Margin Trading	Loan Services	Other Services	4
Enquiry				繁體   简体   FAQ	Contact Us   Print	Service Fees   Forms   Ta	&Cs   Security Tips   Logout
lio	F 3 *						
sfer							
ll Value	Fox a cald						
Transfer	Buy/Sell Order Or	der Enquiry					HKT 2023/06/08 10:09:41
	Delete Order						
old Buy/Sell	Please verify the following	transaction d	etails				
)osit		Order No.	: 8436				
t entment %		From Account	: Integrated	Account Statement HK	D 388184-831		Check transa
Service		To Account	: Integrated	Account Statement AU	D 388184-831		click "Confin
è	ACV	Amount	: HKD 100,0	00.00			CIICK COITIII
ervices	4 0 V	Execution Rate	: 5.72				
quisition	Setup Dat	e (YYYY/MM/DD)	: 2023/06/0	8			
	F 3 *					F 3 *	
vice							
nt Binding	Risk Disclosure:	CV & gold marks	t might fluctur	te from time to time. T	the rick of loss in gol	d investment can be incurr	red by fluctuation of ECV %
)pening	gold prices. Investors should	d consider seriou	sly and recogn	ize the risk of FCY & go	Id investment before	e making any investment d	ecision.
luiry of t							
i status							



Account Services	eStatement & eAdvice Remittance Inv	vestment FX Margin Trading	Loan Services Oth	ner Service <i>s</i>	
ccount Enquiry		繁體   简体   FAQ   •	Contact Us   Print   Serv	vice Fees   Forms   T&C	s   Security Tips   Lo
ly Portfolio	E 3 &				
und Transfer					
PS Small Value ransfer	FCY & Gold Setup Outstanding			Instruction e	executed
.egister Transfer .ccount	Buy/Sell Order Order Enquiry				TIRE 2023/06/08
CY & Gold Buy/ <u>Sell</u>		Your Instruction was Executed. Ban	k Ref. No. 20230608153502	76	
ime Deposit	Delete Order	۰. 			
Payment	Delete Order				
Bill Presentment &	Please verify the following transaction det	ails			
ayment Service	Order No. :	8436			
Cheque	From Account :	Integrated Account Statement HKD	388184-831		
neque Services	To Account :	Integrated Account Statement AUD	388184-831		
nline Requisition	Amount :	HKD 100,000.00			
)eposit	Execution Rate :	5.72			
DDA Service	Setup Date (YYYY/MM/DD) :	2023/06/08			
PS Account Binding					(
count Opening					l.
ate Enquiry	Risk Disclosure:				
	Investors should note that FCY & gold market i	might fluctuate from time to time. Th	ie risk of loss in gold inve	estment can be incurred	f by fluctuation of FCY 8

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