

## Foreign Exchange Guide

1 Log in Mobile Banking account and select "Foreign Exchange" under the section of "Wealth".



Click "Foreign Exchange", then select "Buy" and "Sell" currency, and the "From" and "To" account. Enter Buy amount and click "Next" to continue.

Foreign Exchange				
Instant Order		Limit Order		
Customer Buy	USD		>	
Customer Sell	HKD		>	
Indicative Exchange Rate	USD 1 =	HKD 6.8852		
From Account	0000159	96XXXX	>	
Available Balance	HKD 15,	196,537.17		
To Account	0000159	96XXXX	>	
Buy Amount (USD)		2904.78	(i)	
	This amou to the a	nt will change according actual exchange rate		
Sell Amount (HKD)		20000.00		
	This is the	actual transfer amount		
	Next			

<	Foreig	n Exchan	ge
Grasp Inve in the FX r	estment Opp narket	ortunity	
€ ££			
Foreign Exchange	FX Limit Ore	der Transad and Or Histo	ction Setting rder ory
Last Update	e: 2021/04/0	9 15:21:57	Frequency : 6s
FX Rate	es		HKD $\smallsetminus$
Currency		Bank Buy	Bank Sell
🖏 AUD/H	KD	4.5102	4.684
Kad/H	KD	5.5149	5.7143
Sa JPY/H	KD 0.	069958	0.07253
🌉 NZD/H	KD	5.4989	5.7027
SGD/H	KD	5.0245	5.215
K CHF/H	KD	5.6838	8.8867

3 Confirm Trading Information. Click "Confirm" to complete transaction; or click the top left backward button to edit transaction details.

Foreign Exchange				
Please confirm the	following information			
Transaction Type	Instant Order			
Credit Amount	USD 2,904.78			
Debit Amount	HKD 20,000.00			
Reference Exchange Rate	6.8852			
From Account	00001596XXXX			
To Account	00001596XXXX			
Before the exchange ra transaction as soon as (	te expires, please confirm the possible.			
	Confirm(17)			



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4 After clicking "Confirm", the page will show your instruction has been accepted.

Your instruction has been executed				
Deal No.	2021070900520146			
Transaction Type	Instant Orde			
Credit Amount	USD 2904.78			
Debit Amount	HKD 20000			
Transaction Rate	6.8852			
From Account	00001596XXXX			
To Account	00001596XXXX			
Transaction Date/ Time	2021/07/07 15:17:57			
My Accounts	Another Buy/Se			