



Foreign Exchange - Foreign Exchange (Creation) – Spot Order 1/3

中国建设银行
China Construction Bank

Enterprise Online Banking

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Exchange Rate Inquiry Creation Transaction Inquiry Transaction Maintenance Locked Exchange Rate Transaction

Menu Path: Foreign Exchange > Creation

1.Input Instruction 2.Preview and Confirm 3.Submission Result

Foreign Exchange

Transaction Type: ☒ Spot ☐ Watch Out Limit Order

Transaction Action: ☒ Buy ☐ Sell

Buy Sell

HKD CNY

Amount

100.23 89.90

Credit Account Debit Account [Balance inquiry](#)

Please select Please select

Indicative FX Rate HKD 1 = CNY0.8969

Buy Amount: HKD 100.23

Sell Amount: CNY 89.90

Reset Next

1. Select “**Spot**” order and **Transaction Action**
2. Select the **currency** that you are buying or selling



Foreign Exchange - Foreign Exchange (Creation) – Spot Order 2/3

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Transaction Type: ☒ Spot ☐ Watch Out Limit Order

Transaction Action: ☒ Buy ☐ Sell

Buy
HKD

Sell
CNY

Amount
100.23 89.90

Credit Account
Please select

Debit Account [Balance inquiry](#)
Please select

Indicative FX Rate HKD 1 = CNY0.8969

Buy Amount: HKD 100.23

Sell Amount: CNY 89.90

Reset Next

Click the indicative FX rate to enquiry for the latest exchange rate and select the Buy/Sell currency quickly

Exchange Rates

Transaction Currency: HKD Last Update: 2020/03/20 10:34:54

Currency	Currency Code	Bank Buy	Bank Sell	Transaction
Australian Dollar	AUD	9.1232	9.2117	Buy AUD Sell AUD
Canadian dollar	CAD	5.7547	5.8242	Buy CAD Sell CAD
Swiss Franc	CHF	8.7589	8.8889	Buy CHF Sell CHF
Euro	EUR	8.2492	8.4714	Buy EUR Sell EUR
Pound	GBP	9.5187	10.0587	Buy GBP Sell GBP
offshore RMB	CNY	0.8963	0.9179	Buy CNY Sell CNY
Yen	JPY	16.7867	18.1281	Buy JPY Sell JPY
New Zealand dollar	NZD	4.7894	4.9973	Buy NZD Sell NZD
Singapore dollar	SGD	9.9235	9.9338	Buy SGD Sell SGD
U.S. dollar	USD	7.7766	7.8229	Buy USD Sell USD

Note: The above foreign currency exchange rates are for reference only.

成交

3. Input the amount that you are buying or selling

4. Select the respective credit account and debit account and press "Next"



Foreign Exchange - Foreign Exchange (Creation) – Spot Order 3/3

Menu Path: Foreign Exchange > Creation

1.Input Instruction 2.Preview and Confirm 3.Submission Result

Transaction Type: Spot

Deposit_Account(Buy): Hong Kong Dollar Saving Account

Withdrawal_Account(Sale): Yuan Renminbi Current Account

Indicative FX Rate: 0.8969

Buy Currency And Amount: HKD 100.23

Sell Currency And Amount: CNY 89.90

Serial Number: 000000356941

Next Authorizer: LevelA (I);

Please input confirm information

5 * Password:

Submit Back

6

✓

Prompt:
Success!

Serial Number:000000356941

Next Authorizer:Level A ();

Back

5. Input the authentication information after checking for the transaction details is correct and select "Submit"

6. Foreign exchange creation is completed



Foreign Exchange - Foreign Exchange (Authorization) – Spot Order 1/3

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Account Transfer Payment Bill Payment Foreign Ex... CCB Match ... Investment Cash Mana... open

Exchange Rate Inquiry Authorization Transaction Inquiry Locked Exchange Rate Transaction

Menu Path: Foreign Exchange > Authorization

Serial Number	Transaction Type	Transaction Currency Pair	Transaction Direction	Currency 1 amount	Currency 2 amount	Registration Date	Status
1 000000356941	Spot	HKD/CNY	Buy	100.23		26/02/2026 15:25:01	Waiting authorization
000000356406	Spot	HKD/CNY	Buy		100.00	30/01/2026 10:46:24	Waiting authorization
000000356398	Spot	HKD/CNY	Buy	300.00		30/01/2026 09:36:26	Waiting authorization
000000356397	Spot	HKD/CNY	Buy		300.00	30/01/2026 09:31:12	Waiting authorization
000000356395	Spot	HKD/CNY	Buy		334.49	30/01/2026 09:11:45	Waiting authorization
000000355709	Spot	AUD/HKD	Buy	100.00		29/12/2025 19:35:04	Waiting authorization
000000355572	Spot	NZD/USD	Buy	10.00		27/12/2025 15:57:49	Waiting authorization
000000355534	Spot	USD/HKD	Buy	10.00		26/12/2025 16:39:55	Waiting authorization
000000355466	Spot	SGD/CNY	Buy	100.10		22/12/2025 15:35:27	Waiting authorization
000000355260	Spot	SGD/HKD	Buy	100.10		14/12/2025 17:35:16	Waiting authorization
000000354829	Spot	HKD/CNY	Sell	44.00		18/11/2025 14:16:49	Waiting authorization
000000354827	Spot	HKD/CNY	Sell	1.00		18/11/2025 10:37:33	Waiting authorization
000000354755	Spot	HKD/CNY	Buy	10.00		15/11/2025 13:10:12	Waiting authorization

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Next

1. Select the pending authorization record and select "Next"



Foreign Exchange - Foreign Exchange (Authorization) – Spot Order 2/3

Transaction Type: Spot

Deposit_Account(Buy): Hong Kong Dollar Saving Account

Withdrawal_Account(Sale): Yuan Renminbi Current Account

Buy Currency And Amount: HKD 100.23

Indicative FX Rate HKD 1 = CNY 0.8969

Serial Number: 000000356941

Status: Waiting authorization

Authorization: ☒ Approve ☐ Reject *

This debit amount is for indication only. The actual exchange rate is subject to market fluctuation.

2 Please input confirm information

* Password:

Submit **Back**

Transaction Type: Spot

Deposit_Account(Buy): Hong Kong Dollar Saving Account

Withdrawal_Account(Sale): Yuan Renminbi Current Account

Buy Currency And Amount: **HKD 100.23**

Sell Currency And Amount: **CNY 89.90**

Indicative FX Rate: **HKD 1 = CNY 0.8969**

Serial Number: 000000356941

Status: Waiting authorization

Please be sure to complete the confirmation before the end of the countdown, to ensure that transactions exchanged at 00:18 auction!

Kind Reminder

The transaction is confirmed, the transaction shall be irrevocable, please check carefully before confirmation.

3 **Submit** **Back**

2. Input the authentication information and select "Submit" after checking for the transaction details is correct
3. The latest Information is highlighted in red, and select "Submit" after confirming that the transaction details are correct (Please confirm the transaction within 20 seconds)



Foreign Exchange - Foreign Exchange (Authorization) – Spot Order 3/3

Menu Path: Foreign Exchange > Authorization

1. Preview and Confirm 2. Submission Confirm 3. Submission Result

4



Prompt:
Authorization successful
Transaction success
Serial Number: 000000356941
Transacted business number: 05530062026022602173952

Details

Product Type:	Spot	Exchange
Deposit_Account(Buy):	Hong Kong Dollar Saving Account	Buy Curre
Withdrawal_Account(Sale):	Yuan Renminbi Current Account	Sell Curre

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4. Foreign exchange transaction is completed, and transaction details can be accessed via Foreign Exchange > Transaction Inquiry



Foreign Exchange - Foreign Exchange (Creation) – Watch Out Limit Order 1/3

Creation
Menu Path: Foreign Exchange > Creation

1. Input Instruction 2. Preview and Confirm 3. Submission Result

Foreign Exchange

Transaction Type: ☐ Spot ☒ Watch Out Limit Order

Transaction Action: ☒ Buy ☐ Sell

Buy Sell

HKD CNY

Amount: 100.23 80.18

Credit Account: CCBHK Hong Kong Debit Account: CCBHK Yuan Renmi

Indicative FX Rate: HKD 1 = CNY 0.8969

Target FX Rate: 0.8000

Buy Amount: HKD 100.23

Sell Amount: CNY 80.18

Expiry Date: 29/12/2025 12:00

Reset Next

1. Select “Watch Out Limit” order and Transaction Action
2. Select the currency that you are buying or selling



Foreign Exchange - Foreign Exchange (Creation) – Watch Out Limit Order 3/3

1.Input Instruction

2.Preview and Confirm

3.Submission Result

Transaction Type:

Watch Out Limit Order

Deposit_Account(Buy):

Hong Kong Dollar

Saving Account

Withdrawal_Account(Sale):

Yuan Renminbi

Current Account

Indicative FX Rate:

0.8969

Target FX Rate

0.8000

Expiry Date

29/12/2025 12:00:00

Buy Currency And Amount:

HKD

100.23

Sell Currency And Amount:

CNY

80.18

Serial Number:

000000356942

Next Authorizer:

Please input confirm information

7

* Password:

Submit

Back

7



Prompt:

Success!

Serial Number:000000356942

Next Authorizer:Level A ();

Back

7. Input the **authentication information** after checking for the transaction details is correct and select “Submit”
8. Foreign exchange creation is completed



Foreign Exchange - Foreign Exchange (Authorization) – Watch Out Limit Order 1/3

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Investment

Cash Mana...

open

Exchange Rate Inquiry

Authorization

Transaction Inquiry

Locked Exchange Rate Transaction

Menu Path: Foreign Exchange > Authorization

Serial Number	Transaction Type	Transaction Currency Pair	Transaction Direction	Currency 1 amount	Currency 2 amount	Registration Date	Status
000000356942	Watch Out Limit Order	HKD/CNY	Buy	100.23		26/02/2026 15:28:28	Waiting authorization
000000356406	Spot	HKD/CNY	Buy		100.00	30/01/2026 10:46:24	Waiting authorization
000000356398	Spot	HKD/CNY	Buy	300.00		30/01/2026 09:36:26	Waiting authorization
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000000354827	Spot	HKD/CNY	Sell	1.00		18/11/2025 10:37:33	Waiting authorization
000000354755	Spot	HKD/CNY	Buy	10.00		15/11/2025 13:10:12	Waiting authorization

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Next

1. Select the pending authorization record and select “Next”



Foreign Exchange - Foreign Exchange (Authorization) – Watch Out Limit Order 2/3

Transaction Type:	Watch Out Limit Order	
Deposit_Account(Buy):	Hong Kong Dollar Saving Account	
Withdrawal_Account(Sale):	Yuan Renminbi Current Account	
Buy Currency And Amount:	HKD	100.23
Target FX Rate:	0.8000	
Expiry Date:	29/12/2025 12:00:00	
Serial Number:	000000356942	
Status:	Waiting authorization	
Authorization:	☒ Approve ☐ Reject *	
This debit amount is for indication only. The actual exchange rate is subject to market fluctuation. Please verify the actual debit amount in the next step.		
2 Please input confirm information		
* Password:		
Submit Back		

2. Input the **authentication information** and select “Submit”
after checking for the transaction details is correct



Foreign Exchange - Foreign Exchange (Authorization) – Watch Out Limit Order 3/3

Menu Path: Foreign Exchange > Authorization

1. Preview and Confirm

2. Submission Result

3



Prompt:
[Authorization successful](#)
[Transaction success](#)
Serial Number:000000356942
Transacted business number:05530062026022602173953

Details

Product Type:	Watch Out Limit Order	Exchange F
Deposit_Account(Buy)💎💎	Hong Kong Dollar Saving Account	Buy Curren
Withdrawal_Account(Sale)💎💎	Yuan Renminbi Current Account	Sell Curren

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3. Foreign exchange transaction is completed, and transaction details can be access via Foreign Exchange > Transaction Inquiry