Initiating a Foreign Exchange transaction

Step 1 Click on "Fund Transfer (Within own account)" under the "Payments" tab and the "Fund Transfer" menu

	Habib Bank Zurich (Hong Kong) Limited, Restricted Licence Bank	Wed, 26 Oct 2022 07:29:58 GMT
My Profile	Payments Authorization Trade Account Services Contact Us	
Account	Funds Transfer Fund Transfer (Call Account) Services Fund Transfer (Within own account) Click here	
Deposits	Favourite Transactions	

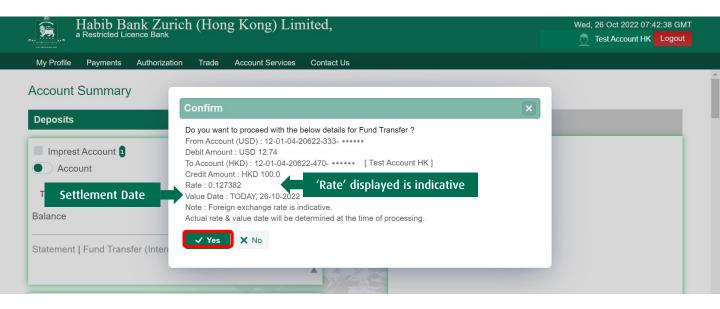
Step 2 Select your desired debit and credit accounts

	Habib Ba a Restricted Lic	ank Zurich	n (Hon	g Kong) Lin	nited,		Wed, 26 Oct 2022 07:32:58 GMT
My Profile	Payments	Authorization	Trade	Account Services	Contact Us		
					Fund T	ransfer	
Select Account						Select To Account •	
12-01-04-20622-33	33- ******** (USD) Test Account H	к	Select det	oit account	12-01-04-20622-470- ******** [Test Account HK]	~
Test Account HK	[Balance = \$ 22.9	6]				12-01-04-20622-220- ****** [Test Account HK]
Credit Amount •						12-01-04-20622-001- ****** [Test Account HK	1
HKD						12-01-04-20622-088- ****** [Test Account HK	-
Process	t Exit					·	-
						12-01-04-20622-686- ****** [Test Account HK	-
						12-01-04-20622-402- ****** [Test Account HK]
						12-01-04-20622-846- ****** [Test Account HK]
						12-01-04-20622-974- ****** [Test Account HK	1
						✓ 12-01-04-20622-470- ****** [Test Account HK	Select credit account
						12-01-04-20622-534- ****** [Test Account HK]

Step 3 Fill in the desired "Credit Amount" and select the value date (please note that the "TODAY" option may not be available after the cut-off time). Then click the "Process" button to initiate the transfer.

Habib Ba a Restricted Lice	Habib Bank Zurich (Hong Kong) Limited, a Restricted Licence Bank				Wed, 26 Oct 2022 07:41:48 GMT	
My Profile Payments	Authorization	Trade Account Services	Contact Us			
			Fund T	ransfer		
Select Account				Select To Account •		
12-01-04-20622-333- ******** (USD)	Test Account HK		~	12-01-04-20622-470	. ~	
Test Account HK [Balance = \$ 22.96]	1					
Credit Amount •				Select Value Date •		
HKD 100.00 Enter ai	mount to be	transferred		Select Click to select value date	~	
			TODAY			
Process	here			TOMORROW		
				SPOT		
	 'Tomori 'SPOT' r Note: 1. 'T' refe 	refers to settlement rs to the transaction d	ment on 'T+ on 'T+2' da ate.			

Step 4 Please note that actual rate and value date are subject to market and will be determined at the time of processing. Kindly review the transaction details before confirming the transaction by clicking on the "Yes" button.



Step 5 To view the details of transaction processed, refer to your account statements via the "Account Services" tab

E.g., HKD statement

	abib Bank Zuric	h (Hong Kong) Lim	ited,	Wed, 26 Oct 20	
My Profile P	ayments Authorization	Trade Account Services	Contact Us		
Date From	Date To	View Download ~			
Date	Particulars	, 	Debit	Credit	Balar
Dct 26, 2022	FX USD/HKD , Rat	e 0.127389,		100.00 CR	607
-	-				
Nov 09, 2022	FX USD/HKD , Rat	e 0.127385, Value Date 10-Nov-2022	Credited funds will be available	e on the respective value	date 🛛

E.g., USD statement

Date	Particulars	Debit	Credit	Balance
Oct 26, 2022	FX USD/HKD , Rate 0.127389	12.74 DB DR		10.22
-	-			-
	-	12. 15.		
Nov 09, 2022	FX USD/HKD , Rate 0.127385	6.37 DB DR		23.43

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