

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, a Restricted Licence Bank

Wed, 26 Oct 2022 07:29:58 GMT
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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

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Fund Transfer

Select Account: 12-01-04-20622-333-..... (USD) Test Account HK ← Select debit account
Test Account HK [Balance = \$ 22.96]

Select To Account: 12-01-04-20622-470-..... [Test Account HK] ← Select credit account

Credit Amount: HKD

Process Exit

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.

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Fund Transfer

Select Account: 12-01-04-20622-333-..... (USD) Test Account HK
Test Account HK [Balance = \$ 22.96]

Credit Amount: HKD 100.00 ← Enter amount to be transferred

Select Value Date: Select ← Click to select value date
TODAY
TOMORROW
SPOT

Process ← Click here

- ‘Today’ refers to settlement on same date or ‘T’ date
- ‘Tomorrow’ refers to settlement on ‘T+1’ date i.e. One business day after ‘T’ date
- ‘SPOT’ refers to settlement on ‘T+2’ date i.e. Two business days after ‘T’ date

Note:

1. ‘T’ refers to the transaction date.
2. Business days will vary as per Holiday conventions for respective currencies.

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.

Confirm

Do you want to proceed with the below details for Fund Transfer ?

From Account (USD) : 12-01-04-20622-333- *****

Debit Amount : USD 12.74

To Account (HKD) : 12-01-04-20622-470- ***** [Test Account HK]

Credit Amount : HKD 100.0

Rate : 0.127382

Value Date : TODAY, 26-10-2022

Note : Foreign exchange rate is indicative.
Actual rate & value date will be determined at the time of processing.

Yes No

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

E.g., HKD statement

Account Services

Date	Particulars	Debit	Credit	Balance
Oct 26, 2022	FX USD/HKD , Rate 0.127389,		100.00 CR	607.95
Nov 09, 2022	FX USD/HKD , Rate 0.127385, Value Date 10-Nov-2022			0.63

- Please note that it is your responsibility to make sure that every entry in the statement of account is true and correct.
- In case of any discrepancy, please let the bank know within 15 days from the date of the transaction.

E.g., USD statement

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

- Please note that it is your responsibility to make sure that every entry in the statement of account is true and correct.
- In case of any discrepancy, please let the bank know within 15 days from the date of the transaction.

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