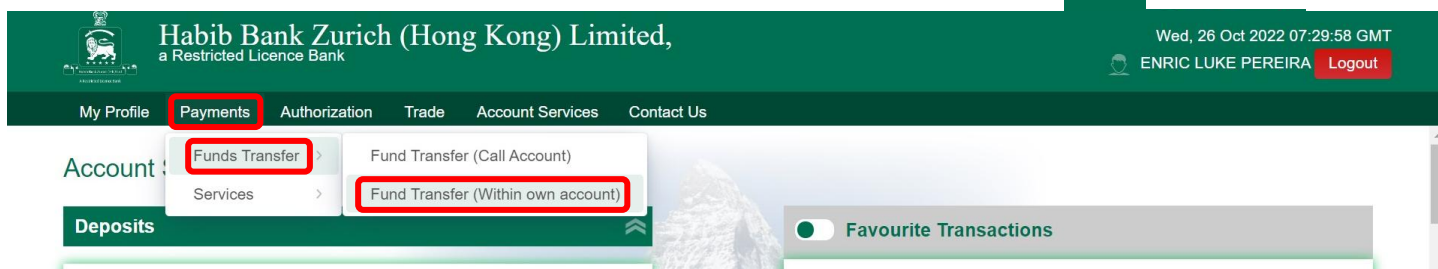


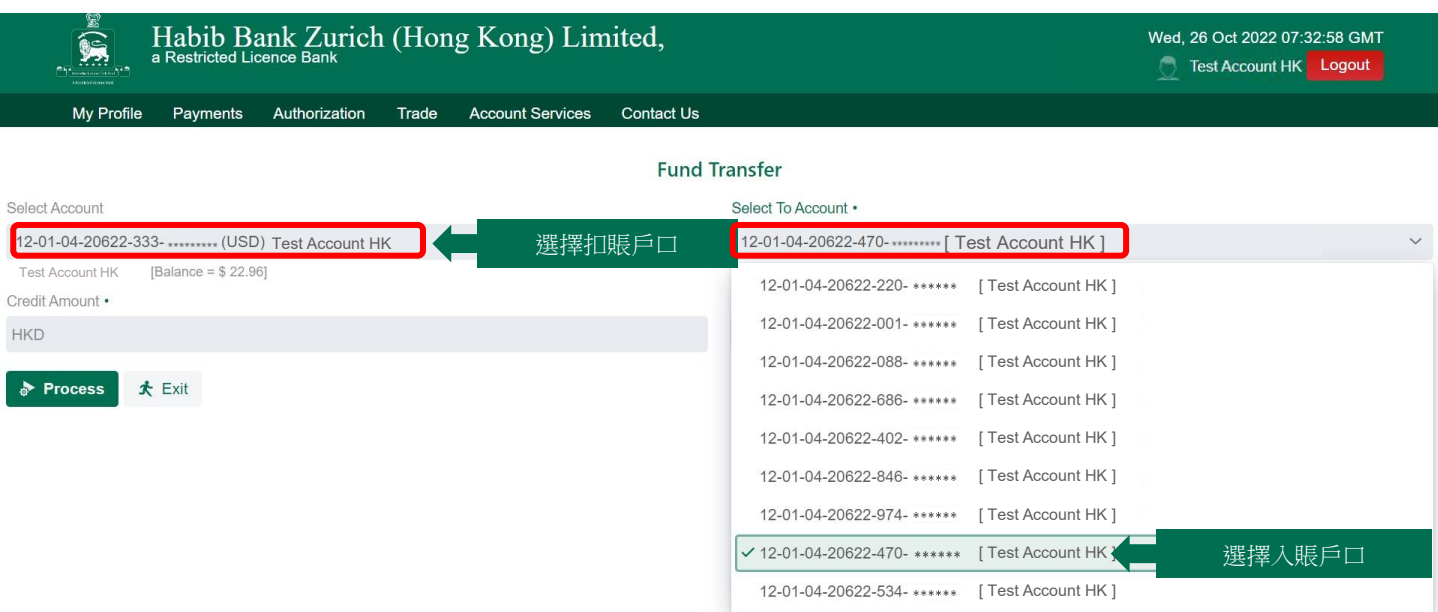
## FX on WEB User guide (Chinese)

### 發起外匯交易

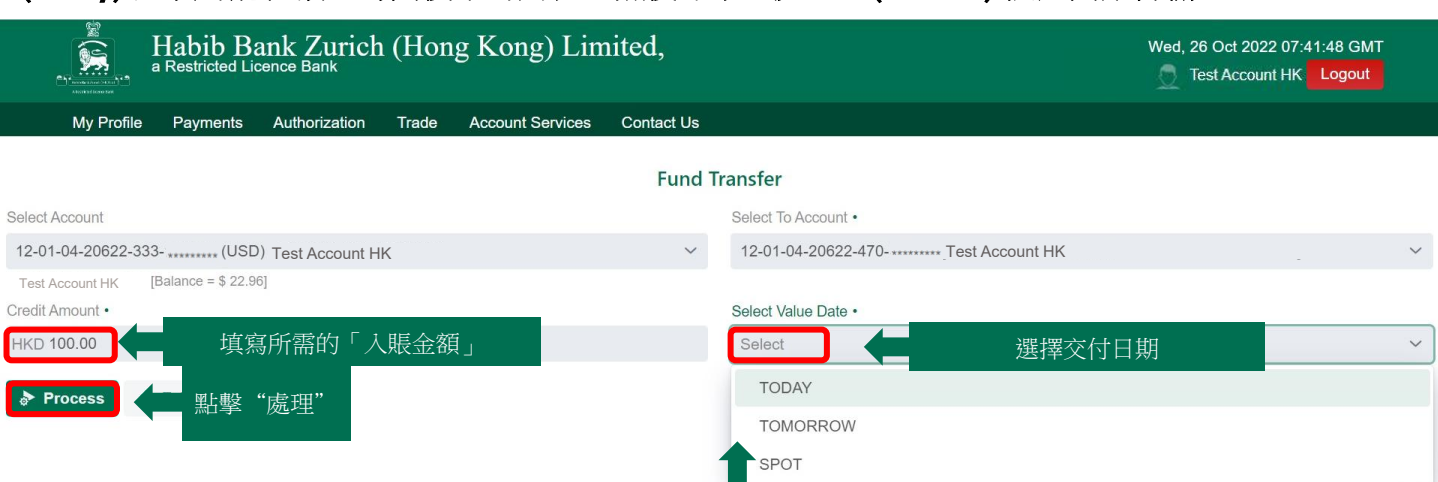
**步驟 1** 點擊“付款 (Payments)”標籤下的“資金轉帳 (Funds Transfer)”，然後點擊選單下的“資金轉帳（自有帳戶內） (Fund Transfer (Within own account))”



**步驟 2** 選擇您所需的扣賬戶口和入賬戶口



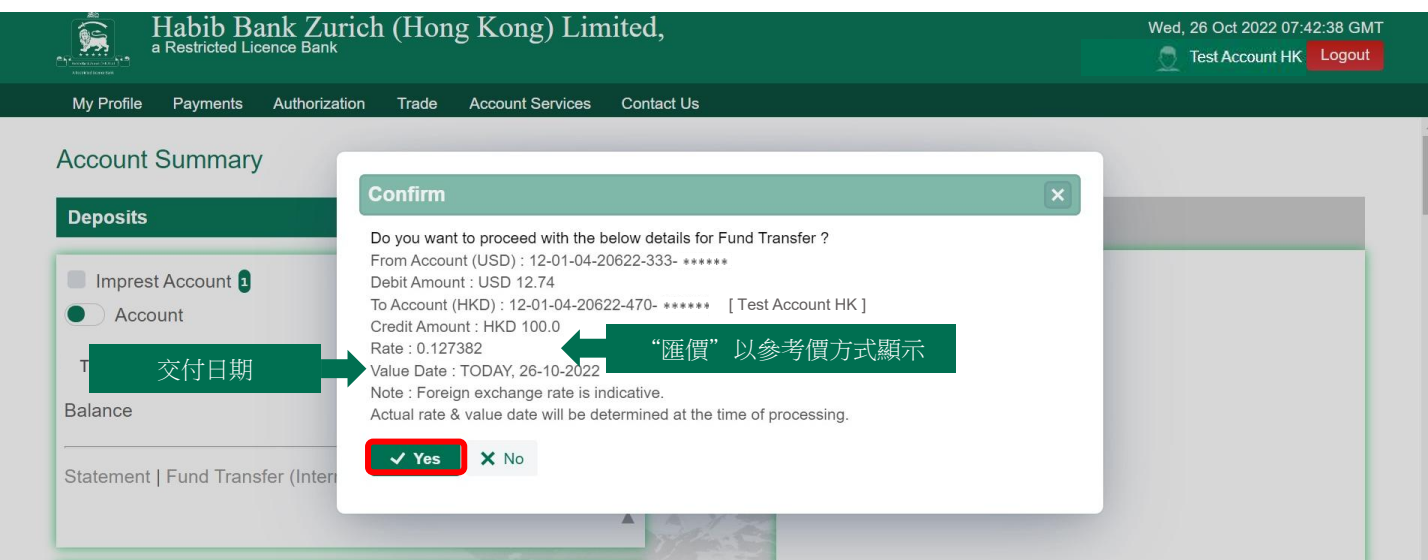
**步驟 3** 填寫所需的「入賬金額」(Credit Amount) 並選擇交付日期 (Value Date)（請注意，「今日」(Today) 選項可能在截止時間後不可用）。然後點擊“處理” (Process) 按鈕開始傳輸。



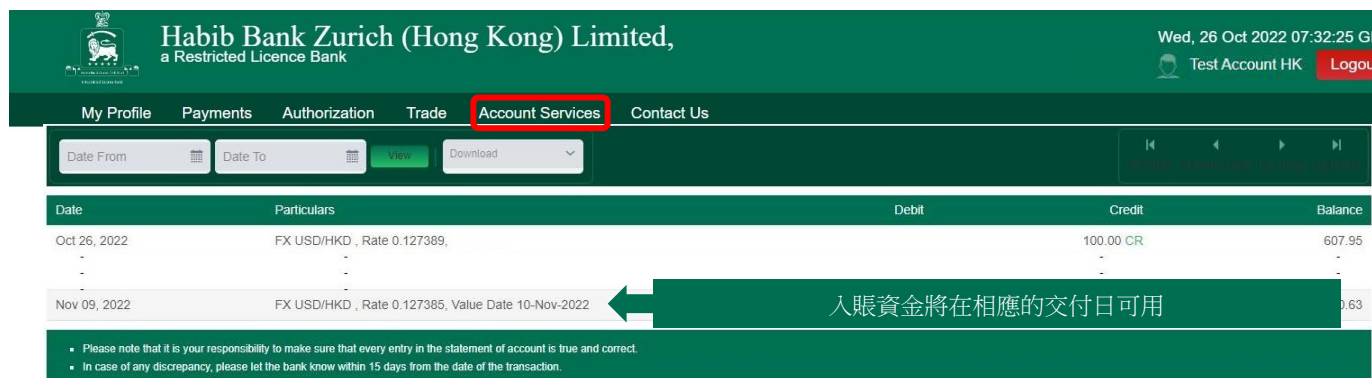
- TODAY「今天」指同一天或「T」日結算
- TOMORROW「明天」指的是「T+1」日結算，也就是「T」日後的一個工作日
- 「SPOT」指的是「T+2」日結算，即「T」日後兩個工作天

筆記：  
「T」指的是交易日期。  
工作日將根據相應貨幣的假期慣例而有所不同。

**步驟 4** 請注意，實際匯價和交付日期取決於市場，並將在下單指示處理時確定。請先檢查交易詳情並請點擊「是」按鈕確認交易。



**步驟 5** 若要查看已處理交易的詳細信息，請透過「帳戶服務」(Account Services) 標籤查看您的帳戶明細  
E.g., HKD statement



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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