

How to transfer funds in SGD, USD, HKD and AUD via OCBC Digital Banking

<u>Step 1:</u>

Login to OCBC Internet Banking and navigate to the Payments & Transfers and click on "Transfer funds to an account"

Step 2:

Click on "Add & manage payees" on menu found on the left

ООСВС В	ank				
Your accounts	Payments & transfers	Investments & insurance	Customer service	Open an account	Rewards
Transfer fund:	Transfer funds to an account to a PayNow user New	is			
Make a transfer	Pay bills Share payment (EPS)	isfer:			
to an account	GIRO services				
to a PayNow user	Top up cards	else's OCBC/Plus! account			
Add & manage payees	to another	bank account in Singapore account overseas (including oversea	as OCBC accounts)		
Link or Manage PayNow	1				

Step 3:

Click on "+ Add account" under the section "OCBC/Plus! accounts held by someone else".

Your accounts	Payments & transfers	s Investments & insurance	Customer service	Open an account	Rewards			
Transfer funds	Add & N	Nanage Accounts for Fur	nds Transfer					
Make a transfer	PayNow let:	s you send and receive money securely us	sing a mobile number, NRIC or I	Jnique Entity Number (UEN). 1	o start receiving			
to an account	money from	money from anyone conveniently, simply link your NRIC and/or mobile number to your OCBC account.						
to a PayNow user	Important	Paytow is available on OCBC Pay Anyone, OCBC Online Banking and Mobile Banking app. Kegister now.						
Add & manage payees	We will rem any duplicat	ove duplicates of your payees those beari ted payees with the same account number	ng the same account numbers o s before 16 March 2014.	in 16 March 2014. You can als	o login to remove			
Link or Manage PayNow				_	_			
Manage future-dated an	d OCBC/F	Plus! accounts held by someon	e else					
Check internet transactions of the status	on	lame Email (Edit)	Account no.	Bank details				



Step 4:

In the pop-up box that appears, key in your OCBC Securities trading account number for the name and initials fields, and our beneficiary account number for the account number field.

Forevende	if \		tranet	forring	חפוו	funde
For example,	11 \	ou are	trans	ennig	030	runus.

Transfer funds	Add & 1	Add Account	×⊵		
Make a transfer	PayNow le	OVERSEA-CHINESE BANKING CORPN LTD		Number (UEN). To start receiving	
to an account	money from	Name (as per bank's record)		int.	
to a PayNow user	Importan	Your OCBC Securities trading account number		ler now.	
Add & manage payees	We will rer any duplic	Account no.		014. You can also login to remove	
Link or Manage PayNow		501017214201			
Manage future-dated and recurring transfer	OCBC.	Email of account holder (if you wish to notify them of payment)		tails	
Check internet transaction status		Your initials		EA-CHINESE BANKING LTD	
Update transaction limits	Delete r	Your OCBC Securities trading account number			
Manage e-Alerts				- Add account	
Notify Payee	Accou	Next			
		Please check the above details before clicking 'Next'.		tails	

Here are the respective account details for transferring in SGD, USD, HKD and AUD.

SGD

Beneficiary Bank: OCBC Bank – Singapore [Swift: OCBCSGSGXXX] Beneficiary Name: OCBC Securities Private Limited Beneficiary account number: 501-105662-001

USD

Beneficiary Bank: OCBC Singapore [Swift: OCBCSGSG] Beneficiary Name: OCBC Securities Private Limited Beneficiary account number: 501-017214201-USD

HKD

Intermediary Bank: OCBC Bank, Hong Kong [Swift: OCBCHKHH] Beneficiary Bank: OCBC Singapore [Swift: OCBCSGSG] Beneficiary Name: OCBC Securities Private Limited Beneficiary Account No: 501-017214201-HKD

AUD

Intermediary Bank: National Australia Bank Limited [Swift: NATAAU33033] Beneficiary Bank: OCBC Singapore [Swift: OCBCSGSG] Beneficiary Name: OCBC Securities Private Limited Beneficiary account number: 501-017214201-AUD



<u>Step 5:</u>

Click on "Transfer funds to an account" and under section "1. Make a transfer:", select "to someone else's OCBC/Plus! Account"

Ø освс в	OCBC Bank							
Your accounts	Payment	s & transfers	Investments & insurance	Customer service	Open an account	Rewards		
Transfer funds		Transfer Fu	nds					
Make a transfer to an account		PayNow lets you send and receive money securely and easily by linking your NRIC and/or mobile number to your OCBC account.						
		Register now.						
to a PayNow user		1. Make a transfer:						
Add & manage payees		to your own OCBC/Plus! account						
Link or Manage PayNov	N	 to someon to another 	e else's OCBC/Plus! account bank account in Singapore					
Manage future-dated ar recurring transfer	nd	to a bank a	account overseas (including oversea	as OCBC accounts)				

<u>Step 6:</u>

Navigate to "3. Transfer to" and click on "Switch to single transfer with multi currencies" located at the bottom.

Name	Account no.	Bank details	Amount (SGD) Transaction limit	When to transfer	Recurring transfer	Purpose of transfer
xxxxx xxx-xxxxxx-	XXX-XXXXXX-	OVERSEA- CHINESE		16 Jun 2020 🎬	No	Other v
	NAN .	CORPN LTD				+ Add Description

Switch to Single transfer with multi currencies



<u>Step 7:</u>

Select the account you have added in step 4 and select the corresponding currency under the "Currency" drop down menu.

For example, if you are transferring in USD:

3. Trai	nsfer t	o:					
Select	Name		Account no.				
•	Tradir	ng acc number	501017214201 Foreign Currency Account				
+ Ad	Id Accor	unt					
4. Amo	ount to	ai account transfer					
Curren	су	Amount Transaction lim	When to Transfer?	Recurring t	ransfer	Purpose	of transfer
USD		,	01 Jun 2020 🇰	No		Other	•
						+ Add Dese	cription