

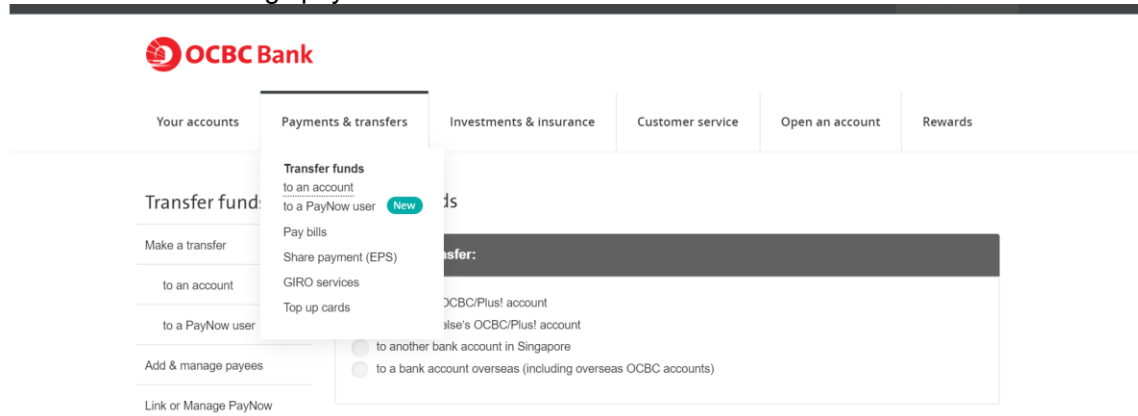
How to transfer funds in SGD, USD, HKD and AUD via OCBC Digital Banking

Step 1:

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

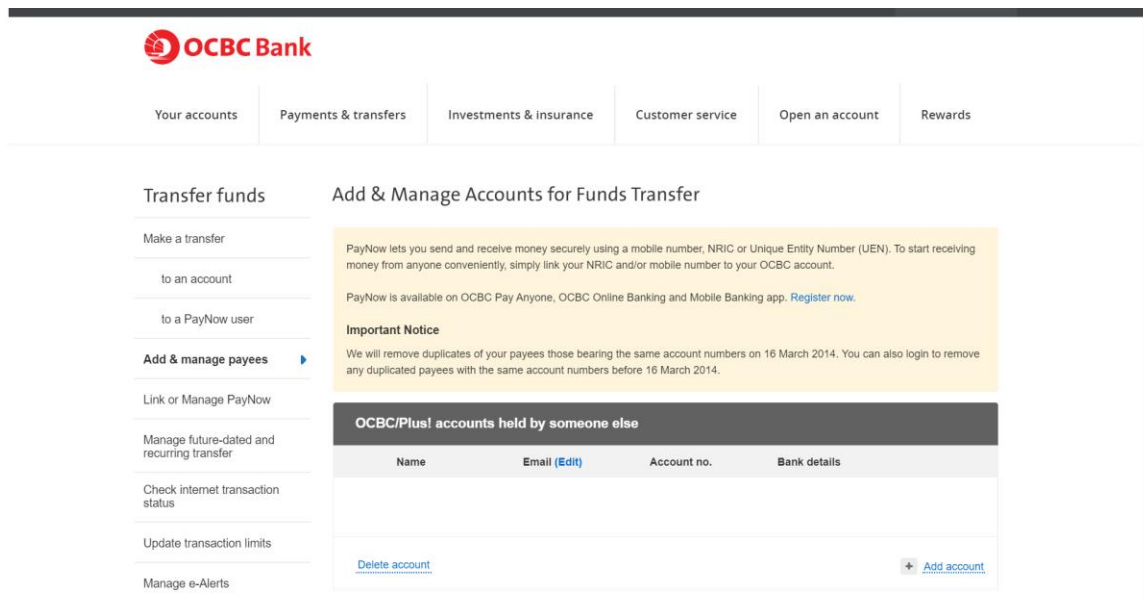
Step 2:

Click on “Add & manage payees” on menu found on the left



Step 3:

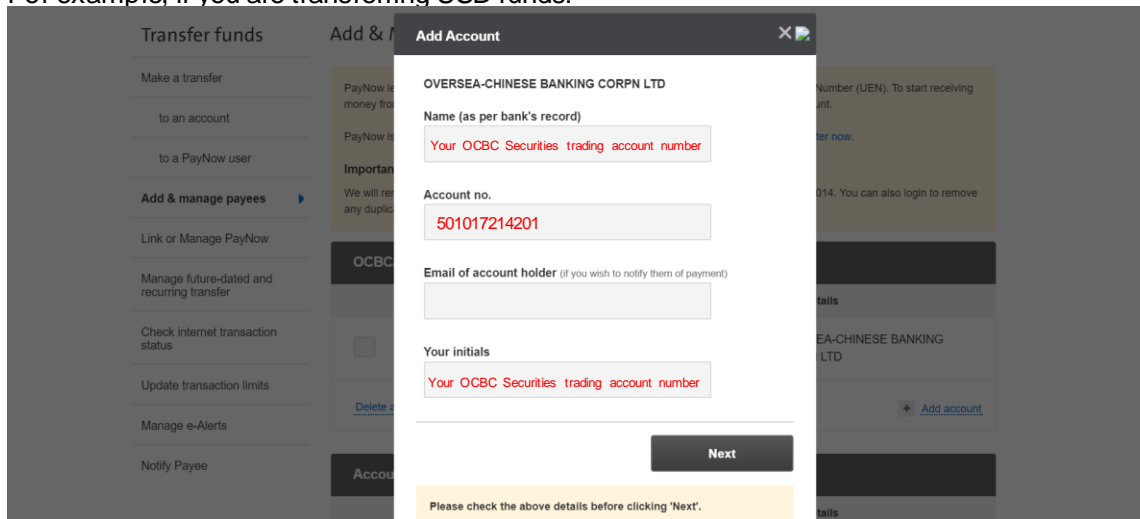
Click on “+ Add account” under the section “OCBC/Plus! accounts held by someone else”.



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.

For example, if you are transferring USD funds:



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

Step 5:

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

The screenshot shows the OCBC Bank digital banking interface. At the top, there is a navigation menu with options: Your accounts, Payments & transfers, Investments & insurance, Customer service, Open an account, and Rewards. Below this, the 'Transfer funds' section is active, showing a sidebar with options like 'Make a transfer to an account', 'to a PayNow user', 'Add & manage payees', 'Link or Manage PayNow', and 'Manage future-dated and recurring transfer'. The main content area is titled 'Transfer Funds' and contains a yellow informational box about PayNow. Below that, the '1. Make a transfer:' section is highlighted in dark grey, and the option 'to someone else's OCBC/Plus! account' is selected with a radio button.

Step 6:

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

The screenshot shows the '3. Transfer to:' form in the OCBC digital banking interface. The form is structured as follows:

Name	Account no.	Bank details	Amount (SGD) Transaction limit	When to transfer	Recurring transfer	Purpose of transfer
XXXXX	XXX-XXXXXX-XXX	OVERSEA-CHINESE BANKING CORPN LTD		16 Jun 2020	No	Other

Below the table, there is a '+ Add Description' link and a '+ Add Account' button.

[Switch to Single transfer with multi currencies](#)

Step 7:

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. Transfer to:

Select	Name	Account no.
<input checked="" type="radio"/>	Trading acc number	501017214201 Foreign Currency Account

[+ Add Account](#)

[Switch to Multiple local account transfer](#)

4. Amount to Transfer

Currency	Amount <small>Transaction limit</small>	When to Transfer?	Recurring transfer	Purpose of transfer
USD ▼	<input type="text"/>	01 Jun 2020	No	Other ▼ + Add Description