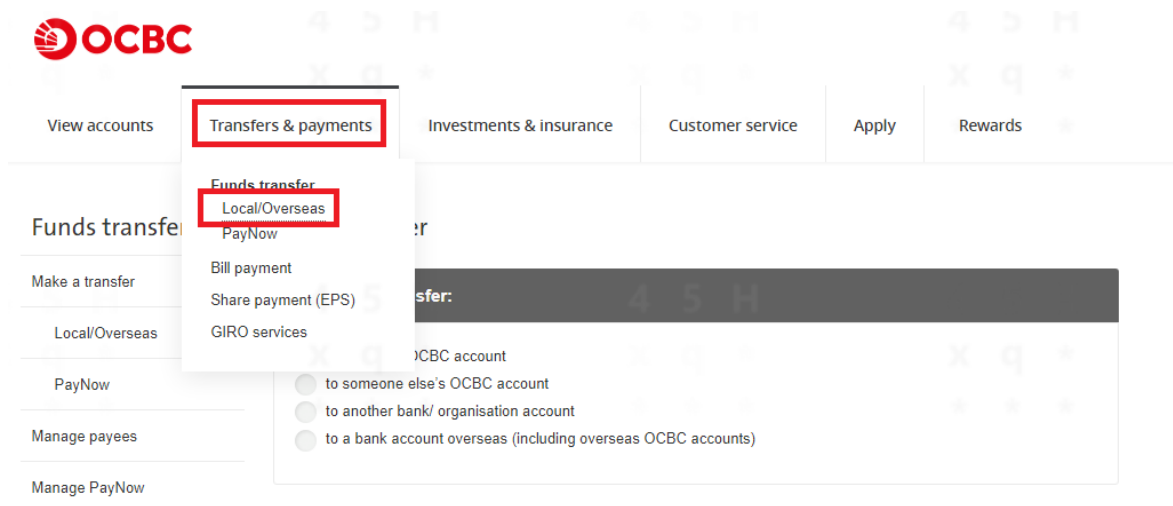


## How to transfer funds in SGD, USD, HKD and AUD via OCBC Digital Banking Internet Banking

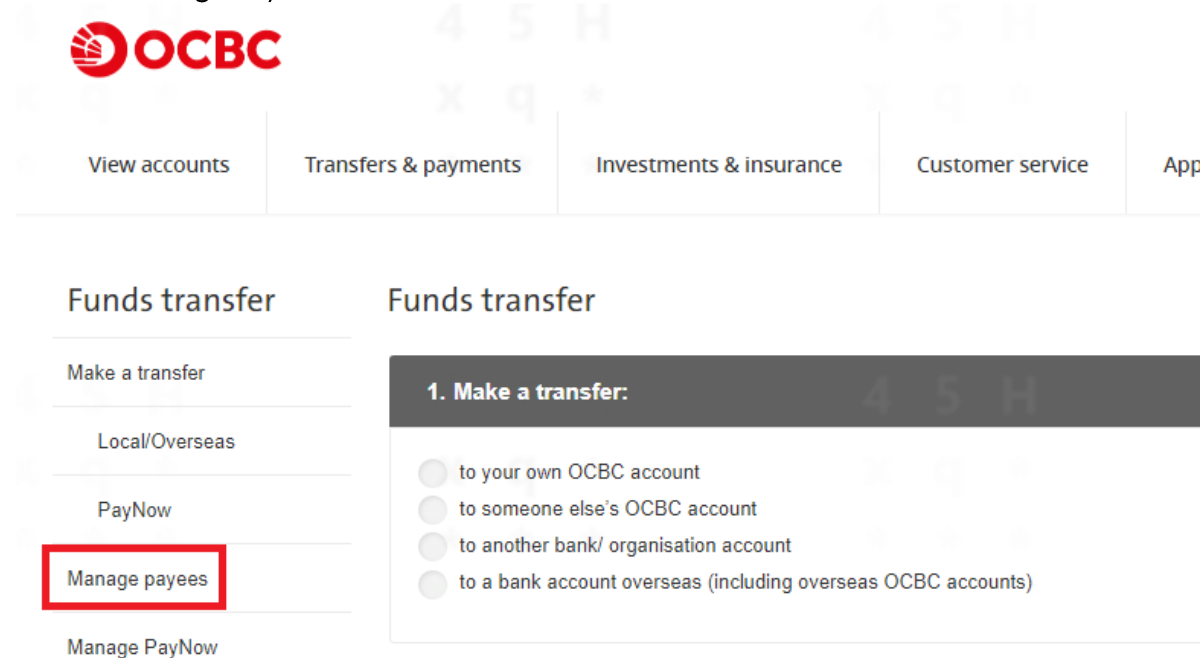
### Step 1:

Login to OCBC Internet Banking and navigate to the “Transfer and Payment” tab, then click on the “Local/ Overseas” button



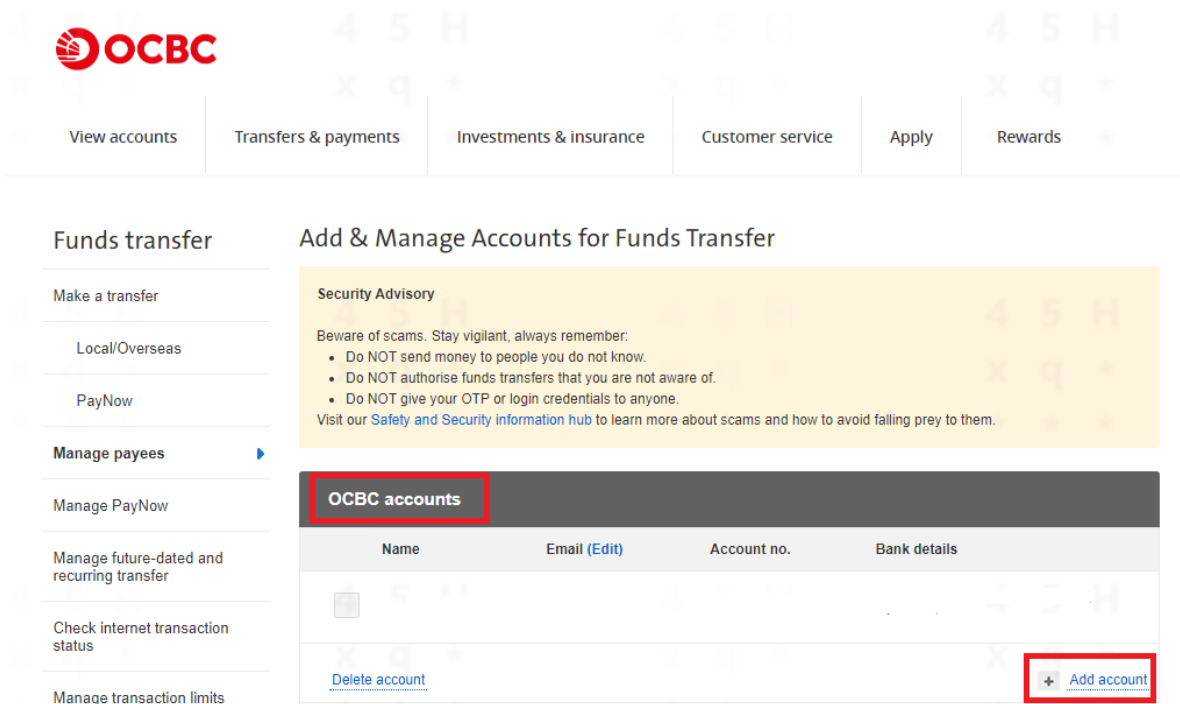
### Step 2:

Click on “Manage Payees” tab on menu found on the left



**Step 3:**

Click on “+ Add account” under the “OCBC accounts” section



The screenshot displays the OCBC Digital Banking interface. At the top, the OCBC logo is visible. Below it, a navigation bar contains links: View accounts, Transfers & payments, Investments & insurance, Customer service, Apply, and Rewards. The main content area is titled 'Add & Manage Accounts for Funds Transfer'. On the left, a sidebar lists various transfer options: Make a transfer (Local/Overseas, PayNow), Manage payees (Manage PayNow, Manage future-dated and recurring transfer, Check internet transaction status, Manage transaction limits). The main area features a 'Security Advisory' section with a warning about scams and a list of instructions: Do NOT send money to people you do not know, Do NOT authorise funds transfers that you are not aware of, and Do NOT give your OTP or login credentials to anyone. Below this, a table titled 'OCBC accounts' is shown. The table has columns for Name, Email (Edit), Account no., and Bank details. A red box highlights the 'OCBC accounts' tab. At the bottom of the table, there is a '+ Add account' button, also highlighted with a red box.

**OCBC accounts**

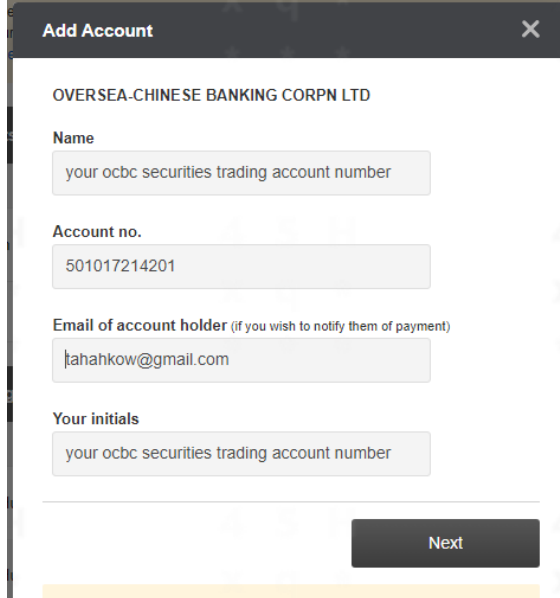
Name	Email (Edit)	Account no.	Bank details
<a href="#">Delete account</a>			
<a href="#">+ Add account</a>			

#### Step 4:

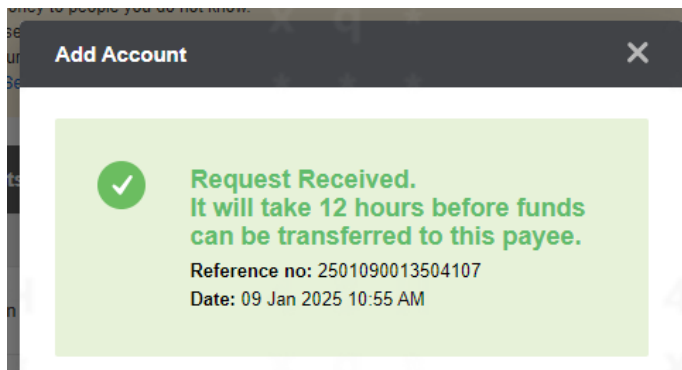
In the pop-up box that appears, enter your OCBC Securities trading account number, and our beneficiary account number for the account number field, followed by the next button.

*Note: when setting up a new payee, it takes 12 hours before funds can be transferred to that account*

For example, if you are transferring USD funds:



The screenshot shows a dark-themed 'Add Account' pop-up window. At the top, it says 'OVERSEA-CHINESE BANKING CORPN LTD'. Below this are four input fields: 'Name' (placeholder: 'your ocbs securities trading account number'), 'Account no.' (placeholder: '501017214201'), 'Email of account holder (if you wish to notify them of payment)' (placeholder: 'lahahkow@gmail.com'), and 'Your initials' (placeholder: 'your ocbs securities trading account number'). A 'Next' button is at the bottom right.



The screenshot shows the same 'Add Account' pop-up window, but now it displays a green success message. A green checkmark icon is next to the text: 'Request Received. It will take 12 hours before funds can be transferred to this payee.' Below this, it shows 'Reference no: 2501090013504107' and 'Date: 09 Jan 2025 10:55 AM'.

Here are the respective account details when 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**

Intermediary Bank: JP Morgan Chase Bank, New York [Swift: CHASUS33]

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) LIMITED [Swift: WIHBHKHH]

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]

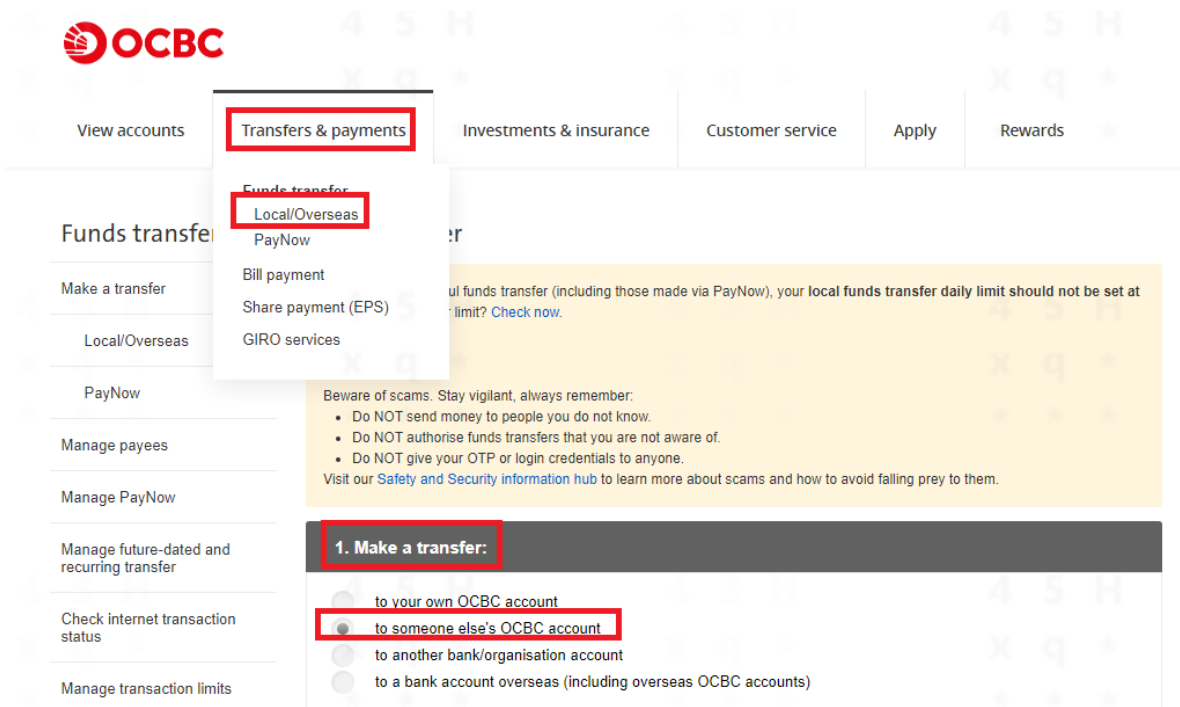
Beneficiary Bank: OCBC Singapore [Swift: OCBCSGSG]

Beneficiary Name: OCBC Securities Private Limited

Beneficiary account number: 501-017214201-AUD

### Step 5:

Once the payee has been set up in your account, click on “Transfer and Payment”, “Local/Overseas” and under section “1. Make a transfer:”, select “to someone else’s OCBC Account”



### Step 6:

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:

2. Transfer to:

501017214201 Foreign Currency Account

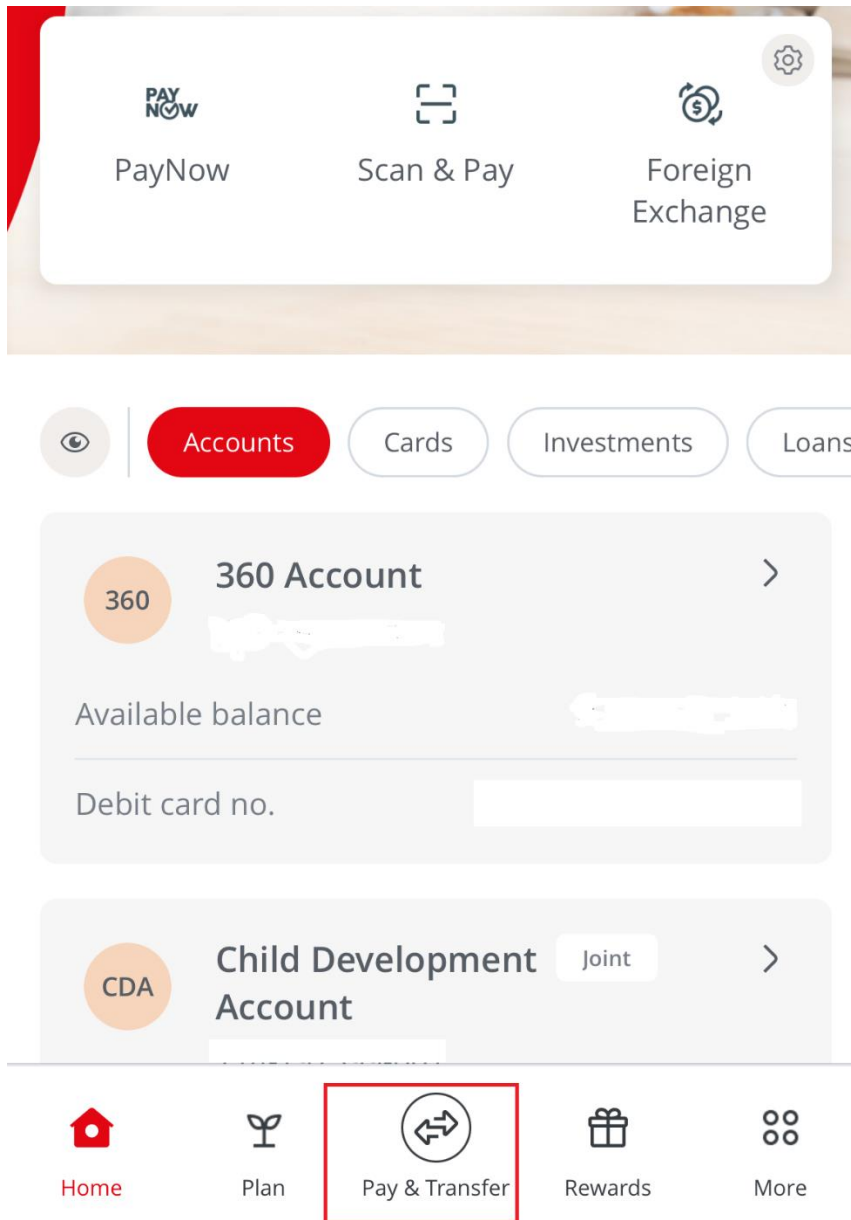
4. Amount to transfer:

Currency	Amount <a href="#">Transaction limit</a>	When to transfer	Recurring transfer	Purpose of transfer
Please se ▼		10 Jan 2025	No	Other ▼
<div>Please Select</div> <div> <div>AUD</div> <div>CAD</div> <div>CHF</div> <div>CNH</div> <div>EUR</div> <div>GBP</div> <div>HKD</div> <div>JPY</div> <div>NZD</div> <div>USD</div> </div>				<a href="#">+Add Description</a>

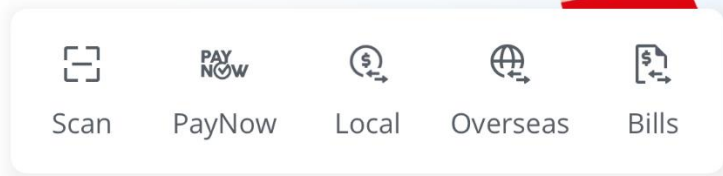
## Mobile Banking – For Apple and Android

### Step 1:

Login to OCBC Mobile Banking App and navigate to the “Pay and Transfer” tab at the bottom, and click on the “Payee List” button



## Payments & Transfers



### Manage

Scheduled Transfers >

Transaction Limits >

Payee List >

GIRO Services >

#### Step 2:

Click on "Local Transfer" tab

### Manage payees

Local transfers >

Overseas transfers >



### Step 3:

Click on “add” button on the top right of the screen

[Add](#)[Edit](#)

## Local payees

### Step 4:

In the pop-up box that appears, select “Oversea-Chinese Banking Corpn Ltd” under Bank/Organisation, our beneficiary account number for the account number field and Payee Name (OCBC Securities) followed by the next button.

\*when payee is set up for the first time, you can only transfer funds after 12 hours have passed\*

For example, if you are transferring USD funds:

3:35

5G



### Add new payee

As part of measures to keep your account(s) safe, it will take 12 hours for new payees to be reflected.

Bank/organisation

OVERSEA-CHINESE BANKING CORPN LTD

Account number

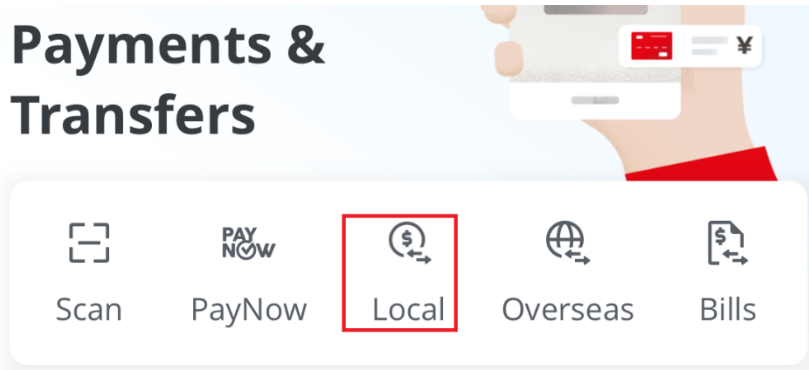
Payee's name

This is for your own reference, transfer will be processed based on the account number you provided.

Next

Step 5:

Once the payee has been set up in your account, click on “Pay and Transfer”, “Local” and select the account you have set up in Step 4 under “Other Accounts”



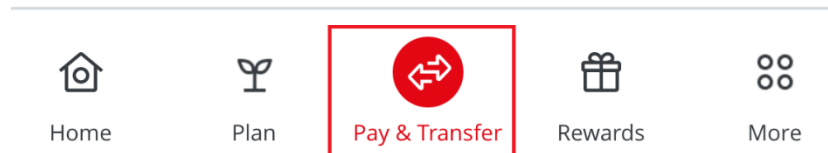
## Manage

Scheduled Transfers >

Transaction Limits >

Payee List >

GIRO Services >





## Local Transfer

### YOUR ACCOUNTS

360

**360 Account**

CA

**Child Development Account**

MA

**Mighty Savers Account**

SA

**Statement Savings Account**

### OTHER ACCOUNTS

**Step 6:**


Select the corresponding currency you wish to transfer in on the right side of the screen.


Click on “Add a Message” and indicate your OCBC Securities Trading number. Click Next and in the next screen slide to transfer.

For example, if you are transferring in USD:


Transfer to

OVERSEA-CHINESE BANKING CORPN LTD •  
501017214201  
Payee receives  
0.00

 USD ✓



Amount deducted  
0.00

 SGD

1 USD to 1.3749 SGD (Indicative)

Remaining daily limit: 100,000.00 SGD

Add a message

From  
360 Account

Change