HSBC

Personal Internet Banking
Forex / RMB Switching Service Demo

Example: You want to exchange **HKD100,000** to **USD** on the **15th** calendar day of **every month** commencing **Jul 15, 2009** at USD/HKD exchange rate below **7.75**. You would like to perform the above transfer for **3 times**.

Steps

1 Choose "Transfer From" and "Transfer To" Accounts

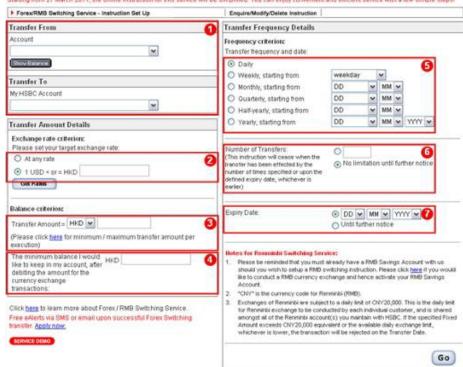**2** Specify the target exchange rate[1] (For this example: **7.75**)

   If you do not want to specify the target exchange rate, please select "At any rate".

3 Input Transfer Amount (For this example: **100000**)

4 If you want to set aside some funds in the debit account from being transferred out, input the minimum balance[2] you would like to keep in your account after debiting the amount for foreign currency transactions.

   If not, please input "0" to proceed. (For this example: **0**)

5 Specify the transfer frequency and start date (For this example: **Monthly**, DD: **15**, MM: **07**)

6 Specify the number of transfers[3]. (For this example: **3**)

7 Specify Expiry date[3] (For this example: **Until further notice**)

Forex / RMB Switching Service

Starting from 27 March 2011, the online instruction for this service will be simplified. You can enjoy convenient and efficient service with a few simple steps!

► Forex/RMB Switching Service - Instruction Set Up	Enquire/Modify/Delete Instruction

Transfer From **1**

Account

[Show Balance]

Transfer To

My HSBC Account

Transfer Amount Details

Exchange rate criterion:
Please set your target exchange rate:

○ At any rate
● 1 USD < or = HKD [   ]   **2**

[Get Rates]

Balance criterion:

Transfer Amount = HKD [▼] [   ]   **3**

(Please click here for minimum / maximum transfer amount per execution)

The minimum balance I would like to keep in my account, after debiting the amount for the currency exchange transactions: HKD [   ]   **4**

Click here to learn more about Forex / RMB Switching Service.
Free eAlerts via SMS or email upon successful Forex Switching transfer. Apply now.

[SERVICE DEMO]

Transfer Frequency Details **1**

Frequency criterion:
Transfer frequency and date:

● Daily
○ Weekly, starting from   [weekday ▼]   **5**
○ Monthly, starting from   [DD ▼] [MM ▼]
○ Quarterly, starting from [DD ▼] [MM ▼]
○ Half-yearly, starting from [DD ▼] [MM ▼]
○ Yearly, starting from   [DD ▼] [MM ▼] [YYYY ▼]

Number of Transfers:
(This instruction will cease when the transfer has been effected by the number of times specified or upon the defined expiry date, whichever is earlier)   ○ [   ]   ● No limitation until further notice   **6**

Expiry Date: ● [DD ▼] [MM ▼] [YYYY ▼] **7**
              ○ Until further notice

Notes for Renminbi Switching Service:

1. Please be reminded that you must already have a RMB Savings Account with us should you wish to setup a RMB switching instruction. Please click here if you would like to conduct a RMB currency exchange and hence activate your RMB Savings Account.
2. "CNY" is the currency code for Renminbi (RMB).
3. Exchanges of Renminbi are subject to a daily limit of CNY20,000. This is the daily limit for Renminbi exchange to be conducted by each individual customer, and is shared amongst all of the Renminbi account(s) you maintain with HSBC. If the specified Fixed Amount exceeds CNY20,000 equivalent or the available daily exchange limit, whichever is lower, the transaction will be rejected on the Transfer Date.

[Go]

Points to note

1. The "target exchange rate" specifies the range which HSBC's exchange rate must fall within on the defined transfer date(s) for the transfer(s) to take place.

2. You may specify the minimum balance you would like to keep in your account after debiting the amount for foreign currency transactions to meet your other payment & transactional needs. However, the Bank shall not be under any obligation to ensure that there will be sufficient balance available in the debit account for the other payment and transaction instructions to be executed. If there is insufficient fund in the debit account when the concerned instructions are being executed, the instructions may not be fulfilled.

3. You can set an expiry date and the instruction will cease accordingly, or when the number of transfer has been executed, whichever is earlier.

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