



# PLAYBOOK

A guide to sending money on  
KVB Global payment network

Feb 2022

[www.kvbgc.com](http://www.kvbgc.com)

"KVB Trading (Hong Kong) Limited is licensed as a money service operator (licence no. 13-03-01142) and regulated by the Customs and Excise Department."



# CHATS

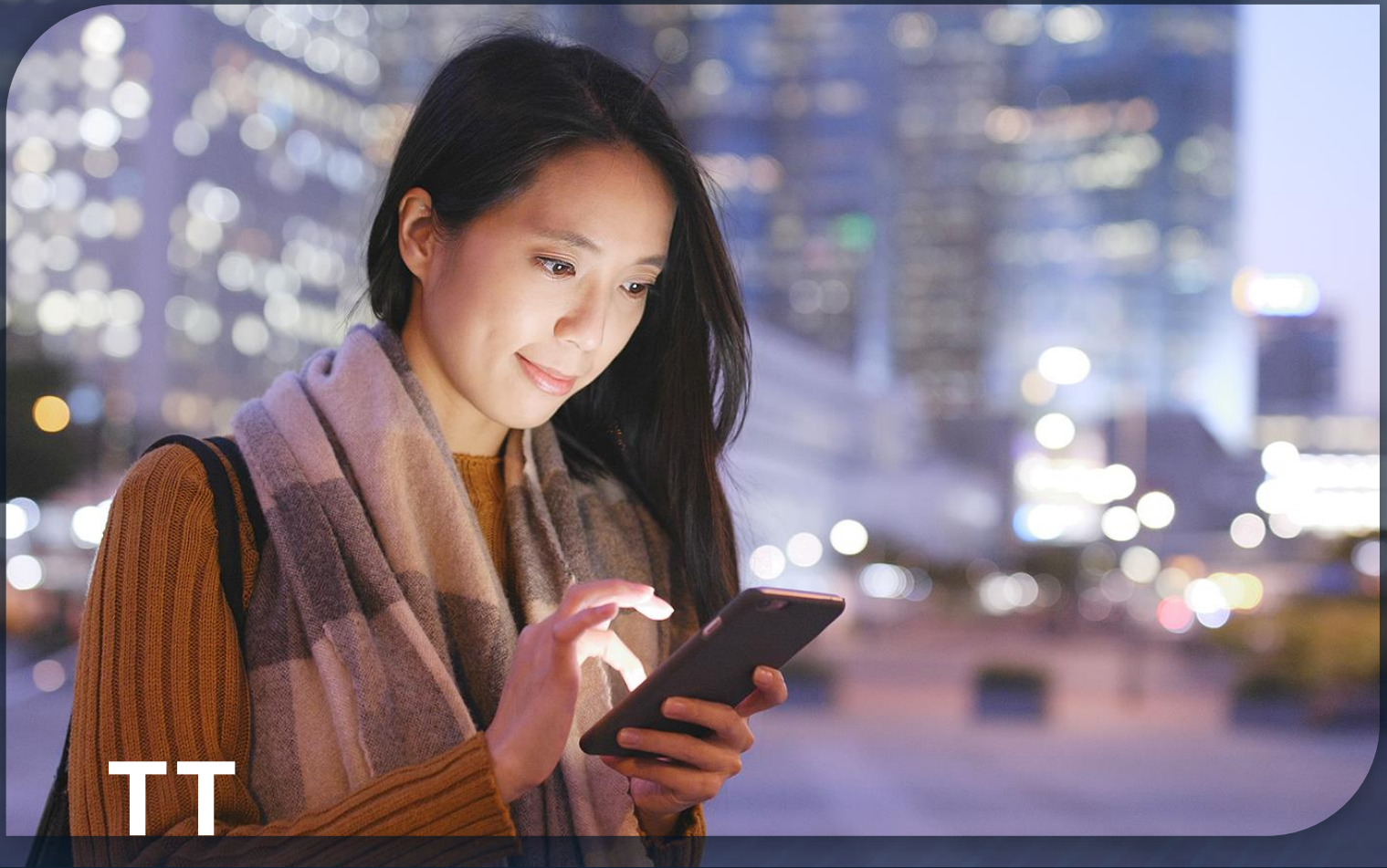
## **Clearing House Automated Transfer System for the transfer of USD & CNH & HKD in Hong Kong.**

### **Required Information For Remittance :**

- Remitter Name
- Remitter Identification Document Number
- Remitter Place of Issue of the Travel Document
- Remitter Address
- Beneficiary Name
- Beneficiary Full Address
- Beneficiary Bank Name
- Beneficiary Bank and Branch Code
- Beneficiary Bank SWIFT
- Beneficiary Account Number

Supporting documents: Upon request - The relationship between the remitter and beneficiary; Purpose of Transaction: Nature of business; Duration of contract; Commercial agreement; or Current invoice.





**Telegraphic Transfer or telex transfer is an electronic means of transferring funds to bank accounts.**

**Required Information For Remittance :**

- Remitter Name
- Remitter Address
- Beneficiary Name
- Beneficiary Address & Zip Code
- Beneficiary Bank Name
- Beneficiary Bank and Branch Code
- Beneficiary Bank Address & Zip Code
- Beneficiary Bank SWIFT / Fedwire
- Beneficiary Account Number / IBAN

Supporting documents: Upon request - The relationship between the remitter and beneficiary; Purpose of Transaction: Nature of business; Duration of contract; Commercial agreement; or Current invoice.





# FPS

## **Faster Payment System is a real-time gross settlement payment system in Hong Kong for local HKD & CNH Payments**

### **Required Information For Remittance :**

- Remitter Name
- Remitter Address
- Beneficiary Name
- Beneficiary Address
- Beneficiary Bank Name
- Beneficiary Bank SWIFT
- Beneficiary Account Number

Full List of FPS Participants - <https://www.fpsconsole.hkicl.com.hk/pub/p1/FPSD2005.pdf>

Supporting documents: Upon request - The relationship between the remitter and beneficiary; Purpose of Transaction: Nature of business; Duration of contract; Commercial agreement; or Current invoice.

## Fund-in Options to KVB

KVB's Settlement Instructions are listed below

Account Name	KVB Trading (Hong Kong) Limited
Bank Name	DBS Bank (Hong Kong) Limited
Bank Address	Units 1208-18, Miramar Tower, 132-134 Nathan Road, Tsim Sha Tsui, Kowloon
SWIFT Code	DHBKHKHH
Bank Code	016
Branch Code	494 (Kowloon)

Account Name	KVB Trading (Hong Kong) Limited
Currency	Account Number
USD Account	470218193
HKD Account	470634588
CNH Account	473957579
AUD Account	473599777
CAD Account	473599777
EUR Account	473599777
GBP Account	473599777
JPY Account	473599777
SGD Account	473599777



# Currencies List

Currency Code	Currency	FPS	CHATS / Direct Credit	TT	Partner
		Cut Off (HKT)			
AED	UAE Dirham			17:00	
ARG	Argentine Peso				17:00
AUD	Australian Dollar		14:00	13:30	
BRL	Brazilian Real				17:00
CAD	Canadian Dollar			16:30	
CHF	Swiss Franc			17:00	
CNH	Offshore Chinese Yuan	17:00	17:00	15:30	
CNY	Chinese Yuan				11:00
CZK	Czech Koruna			17:00	
DKK	Danish Krone			17:00	
EUR	European Euro			17:00	17:00
FJD	Fijian Dollar			17:00	
GBP	Pound Sterling			17:00	17:00
HKD	Hong Kong Dollar	17:00	17:00	17:00	
IDR	Indonesian Rupiah				17:00
INR	Indian Rupee			17:00	17:00
JPY	Japanese Yen			16:30	9:00
KRW	Korean Won				17:00
MXN	Mexican Peso			17:00	17:00
MYR	Malaysian Ringgit				13:30
NOK	Norwegian Krone			17:00	
NZD	New Zealand Dollar		16:00	15:00	
PGK	Papua New Guinean Kina			17:00	
PHP	Philippine Peso		14:30	17:00	13:00
PKR	Pakistani Rupee			17:00	
SAR	Saudi Riyal				17:00
SBD	Solomon Islands Dollar			17:00	
SEK	Swedish Krona			17:00	
SGD	Singapore Dollar			16:00	
THB	Thai Baht			17:00	17:00
TOP	Tongan Pa'anga			17:00	
USD	United States Dollar		17:00	17:00	
VND	Vietnamese Dong		17:00		13:30
VUV	Vanuatu Vatu			17:00	
WST	Samoa Tala			17:00	
XPF	CFP Franc			17:00	

# USD



Network Participant	Bank		
Channels	CHATS: All Banks In Hong Kong Telegraphic Transfer (TT): All Non-HK Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
Cut-off (HKT)	17:00		
General Delivery Timing	CHATS: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

# HKD & CNH



Network Participant	Bank		
Channels	CHATS: All Banks In Hong Kong Telegraphic Transfer (TT): All Non-HK Banks FPS: Participants (Banks And Stored Value Facilities)		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No limit	No limit	No limit
Cut-off (HKT)	FPS / CHATS: 17:00 HKD: TT 17:00 CNH: TT 15:30		
General Delivery Timing	FPS / CHATS: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

\*FPS Limit Per Remittance: Eqv HKD 5M



# GBP & EUR



Network Participant	Bank		
Channels	Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
Cut-off (HKT)	TT: 17:00		
General Delivery Timing	TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

# AUD



Network Participant	Bank		
Channels	Direct Credit: AU Banks Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
Cut-off (HKT)	Direct Credit: 14:00 TT: 13:30		
General Delivery Timing	Direct Credit: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID		



# NZD



Network Participant	Bank		
Channels	Direct Credit: NZ Banks Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
Cut-off (HKT)	Direct Credit: 16:00 TT: 15:00		
General Delivery Timing	Direct Credit: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Customer ID		

# SGD



Network Participant	Bank		
Channels	Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
Cut-off (HKT)	TT: 16:00		
General Delivery Timing	TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		



# JPY & CAD



Network Participant	Bank		
Channels	Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
Cut-off (HKT)	TT: 16:30		
General Delivery Timing	TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction: Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

# PHP



Network Participant	Bank	
Channels	All Banks in Philippines	
Payment Types	B2B	
Transaction Limit Per End User	No Limit	
Cut-off (HKT)	CHATS: 14:30 TT: 17:00	
General Delivery Timing	T+1	
Mandatory Data Requirements	Remitter Name Remitter Address (including City & Country) Purpose of Transaction	Beneficiary Name Beneficiary Address (including City & Country) Beneficiary Bank Name Beneficiary Account Number Beneficiary Bank Code PESONet / Instapay Code Swift Code
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice	
Beneficiary Statement Narrative	-	



# VND



Network Participant	Bank	
Channels	All Banks in Vietnam	
Payment Types	P2P	
Transaction Limit Per End User	VND 300,000,000	
Cut-off (HKT)	17:00	
General Delivery Timing	T+1	
Mandatory Data Requirements	Remitter Name Remitter ID Remitter Address Remitter Country Remitter Account Type	Beneficiary Name Beneficiary Address Beneficiary City Beneficiary Country Beneficiary Bank Name Beneficiary Bank Branch Code Beneficiary Account Number
Supporting Documents	Upon request - The relationship proof between remitter and beneficiary	
Beneficiary Statement Narrative	-	

# Exotic Currencies

Currencies	DKK, NOK, SBD, VUV, FJD, PGK, SEK, WST, INR, THB, XPF, MXN, PKR, TOP		
Network Participant	Bank		
Channels	Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit	No Limit	No Limit
Cut-off (HKT)	TT: 17:00		
General Delivery Timing	TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Customer ID		



# Partner - JPY

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	JPY 3,000,000	JPY 3,000,000	JPY 3,000,000	JPY 3,000,000
Cut-off (HKT)	09:00			
General Delivery Timing	T+0			
Mandatory Data Requirements	Remitter Name Remitter Address Remitter DOB Remitter ID Number Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Zip Code Beneficiary Bank Name Beneficiary Branch Code Beneficiary Account Number Source of Income	
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	Remitter Name			

# Partner - CNY

Network Participant	Partner			
Channels	All China Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	No Limit	No Limit	-	No Limit
Cut-off (HKT)	11:00			
General Delivery Timing	T+0			
Mandatory Data Requirements	Remitter Name Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank Address Beneficiary Branch Code Beneficiary Account Number	
Supporting Documents	-			
Beneficiary Statement Narrative	-			

# Partner - THB

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	THB 49,999	THB 49,999	THB 49,999	THB 49,999
Cut-off (HKT)	17:00			
General Delivery Timing	T+1			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Phone / Mobile Number Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Beneficiary CUIT / CUIL Number Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			



# Partner - GBP

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	GBP 100,000	GBP 100,000	GBP 100,000	GBP 100,000
Cut-off (HKT)	17:00			
General Delivery Timing	T+1			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Phone / Mobile Number Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Beneficiary Sort Code Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - EUR

Network Participant	Partner			
Channels	All SEPA Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	EUR 250,000	EUR 100,000	EUR 100,000	EUR 100,000
Cut-off (HKT)	17:00			
General Delivery Timing	T+1			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Phone / Mobile Number Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary IBAN Account Number Beneficiary Sort Code Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - ARG

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000	-	-
Cut-off (HKT)	17:00			
General Delivery Timing	T+2			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Mobile Number Beneficiary Address Beneficiary Zip Code Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Beneficiary CUIT / CUIL Number Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			



# Partner - BRL

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000	-	-
Cut-off (HKT)	17:00			
General Delivery Timing	T+1			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Mobile Number Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Bank Routing Number Beneficiary Account Type Beneficiary CPF / CPNJ Number Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - INR

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	INR 1,500,000	USD 25,000	-	-
Cut-off (HKT)	17:00			
General Delivery Timing	T+1			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Address Remitter Date of Birth Remitter Date of Incorporate Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Bank Routing Number Beneficiary Bank IFSC Code Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - IDR

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000	-	-
Cut-off (HKT)	17:00			
General Delivery Timing	T+0			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Phone / Mobile Number Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Bank Routing Number Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			



# Partner - MYR

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	MYR 999,999	MYR 70,000	MYR 70,000	MYR 70,000
Cut-off (HKT)	13:30			
General Delivery Timing	T+1			
Mandatory Data Requirements	Remitter Name Remitter Phone / Mobile Number Remitter Zip Code Remitter Address Remitter ID Number Remitter Type of ID Remitter ID Expiry Date (Retail) Nationality Iso Code Date of Birth Date of Incorporate Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Beneficiary Phone / Mobile Number Bank Routing Number Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - MXN

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000	-	-
Cut-off (HKT)	17:00			
General Delivery Timing	T+2			
Mandatory Data Requirements	Remitter Name Remitter Phone / Mobile Number Remitter Zip Code Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Clabe Account Number Bank Routing Number Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - PHP

Network Participant	Partner	
Channels	All Local Banks	
Payment Types	B2B	
Transaction Limit Per End User	USD 100,000	
Cut-off (HKT)	13:00	
General Delivery Timing	T+1	
Mandatory Data Requirements	Remitter Name Remitter Phone / Mobile Number Remitter Zip Code Remitter Address Purpose of Transaction	Beneficiary Name Beneficiary Phone / Mobile Number Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Bank Routing Number Source of Income
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice	
Beneficiary Statement Narrative	-	



# Partner - SAR

Network Participant	Partner	
Channels	All Local Banks	
Payment Types	B2P	
Transaction Limit Per End User	SAR 15,000	
Cut-off (HKT)	17:00	
General Delivery Timing	T+1	
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Address Purpose of Transaction	Beneficiary Name Beneficiary Address Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary BIC Number Beneficiary IBAN Account Number Bank Routing Number Source of Income
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice	
Beneficiary Statement Narrative	-	

# Partner - KRW

Network Participant	Partner			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 5,000,000	USD 5,000,000	USD 5,000,000	USD 5,000,000
Cut-off (HKT)	17:00			
General Delivery Timing	T+0 T+5 (Above KRW 10M)			
Mandatory Data Requirements	Remitter Name Remitter Zip Code Remitter Phone / Mobile Number Remitter Address Purpose of Transaction		Beneficiary Name Beneficiary Address & Zip Code Beneficiary Bank Name Beneficiary Bank SWIFT / BIC Beneficiary Bank Code Beneficiary Branch Code Beneficiary Account Number Beneficiary Phone / Mobile Number Beneficiary Bank Routing Number Source of Income	
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice			
Beneficiary Statement Narrative	-			

# Partner - VND

Network Participant	Partner	
Channels	All Local Banks	
Payment Types	B2P	
Transaction Limit Per End User	USD 25,000	
Cut-off (HKT)	13:30	
General Delivery Timing	T+1	
Mandatory Data Requirements	Remitter Name Remitter Address Purpose of Transaction	Beneficiary Name Beneficiary Address & Zip Code Beneficiary Bank Name Beneficiary Bank SWIFT Beneficiary Branch Code Beneficiary Account Number Beneficiary Phone / Mobile Number Beneficiary Bank Routing Number Source of Income
Supporting documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice	
Beneficiary Statement Narrative	-	