

# PLAYBOOK

A guide to sending money on KVB Global payment network

Feb 2022



www.kvbgc.com

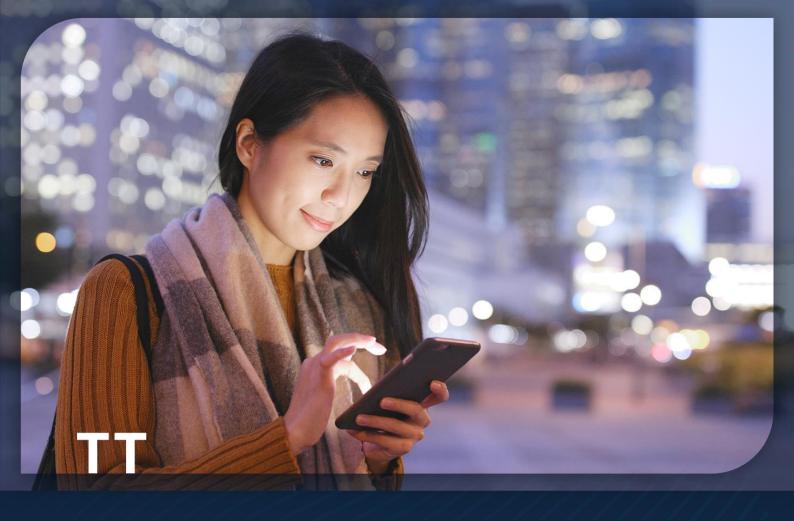


## Clearing House Automated Transfer System for the transfer of USD & CNH & HKD in Hong Kong.

#### 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.



# 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.pd

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           AED         UAE Dirham         17:00 <td< th=""><th></th><th></th><th></th><th></th><th></th><th></th></td<>						
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           CNY         Chinese Vuan         17:00           CXK         Czech Koruna         17:00           DKK         Danish Krone         17:00           EUR         European Euro         17:00           FJD         Fijian Dollar         17:00           GBP         Pound Sterling         17:00           HKD         Hong Kong Dollar         17:00           JDR         Indonesian Rupiah         17:00           INR         Indian Rupee         17:00           JPY         Japanese Yen         16:30         9:00           KRW         Korean Won         17:00         17:00           MXN         Mexican Peso         17:00         17:00           NOK         Norwegian Krone         17:00         10:00           NZD	Currency Code	Currency	FPS	CHATS / Direct Credit	TT	Partner
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           CNY         Chinese Yuan         17:00           CXK         Czech Koruna         17:00           DKK         Danish Krone         17:00           EUR         European Euro         17:00           FJD         Fijian Dollar         17:00           GBP         Pound Sterling         17:00           HKD         Hong Kong Dollar         17:00           IDR         Indonesian Rupiah         17:00           INR         Indian Rupee         17:00           JPY         Japanese Yen         16:30         9:00           KRW         Korean Won         17:00           MXN         Mexican Peso         17:00         17:00           MYR         Malaysian Ringgit         16:00         17:00           NZD         New Zealand Dollar         16:00         15:00           PKR <td></td> <td></td> <td></td> <td>Cut Off (HKT)</td> <td></td> <td></td>				Cut Off (HKT)		
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           CNY         Chinese Yuan         17:00           CXK         Czech Koruna         17:00           DKK         Danish Krone         17:00           EUR         European Euro         17:00           FJD         Fijian Dollar         17:00           GBP         Pound Sterling         17:00           HKD         Hong Kong Dollar         17:00           IDR         Indonesian Rupiah         17:00           INR         Indian Rupee         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           PKR         Pakistan	AED	UAE Dirham			17:00	
BRL         Brazilian Real         17:00           CAD         Canadian Dollar         16:30           CHF         Swiss Franc         17:00           CNH         Offshore Chinese Yuan         17:00         15:30           CNY         Chinese Yuan         17:00         15:30           CXK         Czech Koruna         17:00         17:00           DKK         Danish Krone         17:00         17:00           EUR         European Euro         17:00         17:00           FJD         Fijian Dollar         17:00         17:00           GBP         Pound Sterling         17:00         17:00           HKD         Hong Kong Dollar         17:00         17:00           IDR         Indonesian Rupiah         17:00         17:00           JPY         Japanese Yen         16:30         9:00           KRW         Korean Won         17:00         17:00           MXN         Mexican Peso         17:00         17:00           MYR         Malaysian Ringgit         16:00         15:00           NZD         New Zealand Dollar         16:00         15:00           PKR         Pakistani Rupee         17:00         17:00 <td>ARG</td> <td>Argentine Peso</td> <td></td> <td></td> <td></td> <td>17:00</td>	ARG	Argentine Peso				17:00
CAD         Canadian Dollar         16:30           CHF         Swiss Franc         17:00           CNH         Offshore Chinese Yuan         17:00         15:30           CNY         Chinese Yuan         17:00         15:30           CXK         Czech Koruna         17:00         10           DKK         Danish Krone         17:00         17:00           EUR         European Euro         17:00         17:00           FJD         Fijian Dollar         17:00         17:00           GBP         Pound Sterling         17:00         17:00           HKD         Hong Kong Dollar         17:00         17:00           IDR         Indonesian Rupiah         17:00         17:00           INR         Indian Rupee         17:00         17:00           KRW         Korean Won         17:00         17:00           MXN         Mexican Peso         17:00         17:00           MYR         Malaysian Ringgit         13:30           NOK         Norwegian Krone         17:00         17:00           NZD         New Zealand Dollar         16:00         15:00           PKR         Pakitstani Rupee         17:00         17:00 <td>AUD</td> <td>Australian Dollar</td> <td></td> <td>14:00</td> <td>13:30</td> <td></td>	AUD	Australian Dollar		14:00	13:30	
CHF         Swiss Franc         17:00         15:30           CNH         Offshore Chinese Yuan         17:00         15:30           CNY         Chinese Yuan         17:00         15:30           CZK         Czech Koruna         17:00           DKK         Danish Krone         17:00           EUR         European Euro         17:00           FJD         Fijian Dollar         17:00           GBP         Pound Sterling         17:00           HKD         Hong Kong Dollar         17:00           IDR         Indonesian Rupiah         17:00           INR         Indian Rupee         17:00           JPY         Japanese Yen         16:30         9:00           KRW         Korean Won         17:00         17:00           MYR         Malaysian Ringgit         17:00         17:00           MYR         Malaysian Krone         17:00         15:00           NZD         New Zealand Dollar         16:00         15:00           PGK         Papua New Guinean Kina         17:00         17:00           PKR         Pakistani Rupee         17:00         17:00           SAR         Saudi Riyal         17:00         1	BRL	Brazilian Real				17:00
CNH         Offshore Chinese Yuan         17:00         15:30           CNY         Chinese Yuan         11:00           CZK         Czech Koruna         17:00           DKK         Danish Krone         17:00           EUR         European Euro         17:00           FJD         Fijian Dollar         17:00           GBP         Pound Sterling         17:00           HKD         Hong Kong Dollar         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         17:00           MYR         Malaysian Ringgit         17:00         17:00           MYR         Malaysian Ringgit         17:00         17:00           NZD         New Zealand Dollar         16:00         15:00           PGK         Papua New Guinean Kina         17:00         17:00           PKR         Pakistani Rupee         17:00         17:00           SAR         Saudi Riyal         17:00         17:00           SBD         Solomon Islands Dollar         17:00	CAD	Canadian Dollar			16:30	
CNY         Chinese Yuan         11:00           CZK         Czech Koruna         17:00           DKK         Danish Krone         17:00           EUR         European Euro         17:00           FJD         Fijian Dollar         17:00           GBP         Pound Sterling         17:00           HKD         Hong Kong Dollar         17:00           IDR         Indonesian Rupiah         17:00           INR         Indian Rupee         17:00           JPY         Japanese Yen         16:30         9:00           KRW         Korean Won         17:00         17:00           MXN         Mexican Peso         17:00         17:00           MYR         Malaysian Ringgit         13:30           NOK         Norwegian Krone         17:00         17:00           NZD         New Zealand Dollar         16:00         15:00           PGK         Papua New Guinean Kina         17:00         13:00           PKR         Pakistani Rupee         17:00         13:00           SAR         Saudi Riyal         17:00         17:00           SBD         Solomon Islands Dollar         17:00         17:00           SEK	CHF	Swiss Franc			17:00	
CZK         Czech Koruna         17:00           DKK         Danish Krone         17:00           EUR         European Euro         17:00           FJD         Fijian Dollar         17:00           GBP         Pound Sterling         17:00           HKD         Hong Kong Dollar         17:00           IDR         Indonesian Rupiah         17:00           INR         Indian Rupee         17:00           JPY         Japanese Yen         16:30         9:00           KRW         Korean Won         17:00         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         13:00           PHP         Philippine Peso         14:30         17:00         13:00           PKR         Pakistani Rupee         17:00         15:00           SBD         Solomon Islands Dollar         17:00         17:00           SEK         Swedish Krona         17:00         17:00 </td <td>CNH</td> <td>Offshore Chinese Yuan</td> <td>17:00</td> <td>17:00</td> <td>15:30</td> <td></td>	CNH	Offshore Chinese Yuan	17:00	17:00	15:30	
DKK         Danish Krone         17:00           EUR         European Euro         17:00           FJD         Fijian Dollar         17:00           GBP         Pound Sterling         17:00           HKD         Hong Kong Dollar         17:00           IDR         Indonesian Rupiah         17:00           INR         Indian Rupee         17:00           JPY         Japanese Yen         16:30         9:00           KRW         Korean Won         17:00         17:00           MXN         Mexican Peso         17:00         17:00           MYR         Malaysian Ringgit         13:30           NOK         Norwegian Krone         17:00         17:00           NZD         New Zealand Dollar         16:00         15:00           PGK         Papua New Guinean Kina         17:00         13:00           PKR         Pakistani Rupee         14:30         17:00         13:00           PKR         Pakistani Rupee         17:00         17:00           SBD         Solomon Islands Dollar         17:00         17:00           SEK         Swedish Krona         17:00         17:00           THB         Thai Baht         <	CNY	Chinese Yuan				11:00
EUR         European Euro         17:00         17:00           FJD         Fijian Dollar         17:00         17:00           GBP         Pound Sterling         17:00         17:00           HKD         Hong Kong Dollar         17:00         17:00           IDR         Indonesian Rupiah         17:00         17:00           INR         Indian Rupee         17:00         17:00           JPY         Japanese Yen         16:30         9:00           KRW         Korean Won         17:00         17:00           MXN         Mexican Peso         17:00         17:00           MYR         Malaysian Ringgit         13:30           NOK         Norwegian Krone         17:00         15:00           PGK         Papua New Guinean Kina         17:00         17:00           PKR         Pakistani Rupee         17:00         13:00           SAR         Saudi Riyal         17:00         17:00           SBD         Solomon Islands Dollar         17:00         17:00           SEK         Swedish Krona         17:00         17:00           SGD         Singapore Dollar         17:00         17:00           TOP         Tongan P	CZK	Czech Koruna			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         17:00           INR         Indian Rupee         17:00         17:00           JPY         Japanese Yen         16:30         9:00           KRW         Korean Won         17:00         17:00           MXN         Mexican Peso         17:00         17:00           MYR         Malaysian Ringgit         13:30           NOK         Norwegian Krone         17:00         18:00           NZD         New Zealand Dollar         16:00         15:00           PGK         Papua New Guinean Kina         17:00         13:00           PKR         Pakistani Rupee         17:00         13:00           SAR         Saudi Riyal         17:00         15:00           SBD         Solomon Islands Dollar         17:00         17:00           SEK         Swedish Krona         17:00         17:00           THB         Thai Baht         17:00         17:00           TOP         Tongan Pa'	DKK	Danish Krone			17:00	
GBP         Pound Sterling         17:00         17:00           HKD         Hong Kong Dollar         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         17:00           MXN         Mexican Peso         17:00         17:00           MYR         Malaysian Ringgit         13:30           NOK         Norwegian Krone         17:00         18:00           NZD         New Zealand Dollar         16:00         15:00           PGK         Papua New Guinean Kina         17:00         13:00           PKR         Pakistani Rupee         17:00         13:00           SAR         Saudi Riyal         17:00         17:00           SBD         Solomon Islands Dollar         17:00         17:00           SEK         Swedish Krona         17:00         17:00           SGD         Singapore Dollar         16:00         17:00           THB         Thai Baht         17:00         17:00           VD         United States Dollar	EUR	European Euro			17:00	17:00
HKD         Hong Kong Dollar         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         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         17:00         17:00           SBD         Solomon Islands Dollar         17:00         17:00           SEK         Swedish Krona         17:00         17:00           THB         Thai Baht         17:00         17:00           TOP         Tongan Pa'anga         17:00         17:00           VND         Vietnamese Dong         17:00         17:00           VUV         Vanuatu Vatu         <	FJD	Fijian Dollar			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         13:00           SAR         Saudi Riyal         17:00         17:00           SBD         Solomon Islands Dollar         17:00         17:00           SEK         Swedish Krona         17:00         17:00           SGD         Singapore Dollar         16:00         17:00           THB         Thai Baht         17:00         17:00           VD         Vietnamese Dong         17:00         17:00           VND         Vietnamese Dong         17:00         17:00	GBP	Pound Sterling			17:00	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         17:00           SAR         Saudi Riyal         17:00         17:00           SBD         Solomon Islands Dollar         17:00         17:00           SEK         Swedish Krona         17:00         17:00           SGD         Singapore Dollar         16:00         17:00           THB         Thai Baht         17:00         17:00           VD         Vietnamese Dong         17:00         17:00           VND         Vietnamese Dong         17:00         13:30           VUV         Vanuatu Vatu         17:00      <	HKD	Hong Kong Dollar	17:00	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         13:00           PHP         Philippine Peso         14:30         17:00         13:00           PKR         Pakistani Rupee         17:00         17:00         17:00           SBD         Solomon Islands Dollar         17:00         17:00         17:00           SEK         Swedish Krona         17:00	IDR	Indonesian Rupiah				17:00
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       13:00         SAR       Saudi Riyal       17:00       17:00         SBD       Solomon Islands Dollar       17:00       17:00         SEK       Swedish Krona       17:00       17:00         SGD       Singapore Dollar       16:00       17:00         THB       Thai Baht       17:00       17:00         TOP       Tongan Pa'anga       17:00       17:00         VSD       United States Dollar       17:00       17:00         VND       Vietnamese Dong       17:00       13:30         VUV       Vanuatu Vatu       17:00         WST       Samoan Tala       17:00	INR	Indian Rupee			17:00	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       17:00       17:00         SAR       Saudi Riyal       17:00       17:00       17:00       17:00         SEK       Swedish Krona       17:00       17:	JPY	Japanese Yen			16:30	9:00
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       17:00         SAR       Saudi Riyal       17:00       17:00         SBD       Solomon Islands Dollar       17:00       17:00         SEK       Swedish Krona       17:00       17:00         SGD       Singapore Dollar       16:00       17:00         THB       Thai Baht       17:00       17:00         TOP       Tongan Pa'anga       17:00       17:00         USD       United States Dollar       17:00       17:00         VND       Vietnamese Dong       17:00       13:30         VUV       Vanuatu Vatu       17:00         WST       Samoan Tala       17:00	KRW	Korean Won				17:00
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	MXN	Mexican Peso			17:00	17:00
NZD         New Zealand Dollar         16:00         15:00           PGK         Papua New Guinean Kina         17:00           PHP         Philippine Peso         14:30         17:00           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         17:00           USD         United States Dollar         17:00         13:30           VUV         Vanuatu Vatu         17:00         13:30           VUV         Vanuatu Vatu         17:00         17:00           WST         Samoan Tala         17:00         17:00	MYR	Malaysian Ringgit				13:30
PGK         Papua New Guinean Kina         17:00           PHP         Philippine Peso         14:30         17:00         13:00           PKR         Pakistani Rupee         17:00         17:00         17:00         17:00           SAR         Saudi Riyal         17:00 <td< td=""><td>NOK</td><td>Norwegian Krone</td><td></td><td></td><td>17:00</td><td></td></td<>	NOK	Norwegian Krone			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         17:00           USD         United States Dollar         17:00         13:30           VUV         Vanuatu Vatu         17:00         13:30           WST         Samoan Tala         17:00         17:00	NZD	New Zealand Dollar		16:00	15:00	
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       17:00         USD       United States Dollar       17:00       17:00         VND       Vietnamese Dong       17:00       13:30         VUV       Vanuatu Vatu       17:00         WST       Samoan Tala       17:00	PGK	Papua New Guinean Kina			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       17:00         USD       United States Dollar       17:00       17:00         VND       Vietnamese Dong       17:00       13:30         VUV       Vanuatu Vatu       17:00         WST       Samoan Tala       17:00	PHP	Philippine Peso		14:30	17:00	13:00
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         17:00           USD         United States Dollar         17:00         17:00           VND         Vietnamese Dong         17:00         13:30           VUV         Vanuatu Vatu         17:00           WST         Samoan Tala         17:00	PKR	Pakistani Rupee			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       17:00         USD       United States Dollar       17:00       17:00         VND       Vietnamese Dong       17:00       13:30         VUV       Vanuatu Vatu       17:00         WST       Samoan Tala       17:00	SAR	Saudi Riyal				17:00
SGD       Singapore Dollar       16:00         THB       Thai Baht       17:00       17:00         TOP       Tongan Pa'anga       17:00       17:00         USD       United States Dollar       17:00       17:00         VND       Vietnamese Dong       17:00       13:30         VUV       Vanuatu Vatu       17:00         WST       Samoan Tala       17:00	SBD	Solomon Islands Dollar			17:00	
THB       Thai Baht       17:00       17:00         TOP       Tongan Pa'anga       17:00       17:00         USD       United States Dollar       17:00       17:00         VND       Vietnamese Dong       17:00       13:30         VUV       Vanuatu Vatu       17:00         WST       Samoan Tala       17:00	SEK	Swedish Krona			17:00	
TOPTongan Pa'anga17:00USDUnited States Dollar17:0017:00VNDVietnamese Dong17:0013:30VUVVanuatu Vatu17:00WSTSamoan Tala17:00	SGD	Singapore Dollar			16:00	
USD United States Dollar 17:00 17:00  VND Vietnamese Dong 17:00 13:30  VUV Vanuatu Vatu 17:00  WST Samoan Tala 17:00	THB	Thai Baht			17:00	17:00
VNDVietnamese Dong17:0013:30VUVVanuatu Vatu17:00WSTSamoan Tala17:00	TOP	Tongan Pa'anga			17:00	
VUVVanuatu Vatu17:00WSTSamoan Tala17:00	USD	United States Dollar		17:00	17:00	
WST Samoan Tala 17:00	VND	Vietnamese Dong		17:00		13:30
	VUV	Vanuatu Vatu			17:00	
XPF CFP Franc 17:00	WST	Samoan Tala			17:00	
	XPF	CFP Franc			17:00	

### USD



Network Participant	Bank	1111	HAT D
Channels	CHATS: All Banks In Hong Kong Telegraphic Transfer (TT): All Non-HK Banks		ks
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, Tra	nsaction ID, Custom	ner ID

#### HKD & CNH





Network Participant	Bank	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: HKD: TT 17:00 CNH: TT 15:30			
General Delivery Timing	FPS / CHATS: T+ TT: T+1	FPS / CHATS: T+0 TT: T+1		
Supporting Documents	Beneficiary; Purp	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 Commen	Stated Comments, Transaction ID, Customer ID		

\*FPS Limit Per Remittance: Eqv HKD 5M

### GBP & EUR



Network Participant	Bank	Bank		
Channels	Telegraphic Transfe	er (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		re of Business; Duration	
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID			

### AUD



Network Participant	Bank		The house
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	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, Cu	Stated Comments, Customer ID		

### SGD



Network Participant	Bank	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 Rel	ationship Between	The Remitter And
	Beneficiary; Purpose of T	ransaction: Nature	of Business; Duration of
	Contract; Commercial Aç	greement; or Curre	nt Invoice
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

#### JPY & CAD





Network Participant	Bank	111111	t to
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		mitter And
	Beneficiary; Purpose of Transaction: Nature of Business; Duration of		iness; Duration of
	Contract; Commercial Agr	eement; or Current Invoi	ce
Beneficiary Statement Narrative	Stated Comments, Transa	ction ID, Customer ID	

#### PHP



Network Participant	Bank	
Channels	All Banks in Philippines	
Payment Types	B2B	
Transaction Limit Per	No Limit	
End User		
Cut-off (HKT)	CHATS: 14:30	
	TT: 17:00	
General Delivery	T+1	
Timing		
Mandatory Data	Remitter Name	Beneficiary Name
Requirements	Remitter Address (including City	Beneficiary Address (including City
	& Country)	& Country)
	Purpose of Transaction	Beneficiary Bank Name
		Beneficiary Account Number
		Beneficiary Bank Code
		PESONet / Instapay Code
		Swift Code
Supporting Documents	Upon request - The relationship betw	veen the remitter and beneficiary; Nature of
	business; Duration of contract; Comm	nercial 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	Beneficiary Name	
	Remitter ID	Beneficiary Address	
	Remitter Address	Beneficiary City	
	Remitter Country	Beneficiary Country	
	Remitter Account Type	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			11/10		
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	09:00				
General Delivery Timing	T+0					
Mandatory Data	Remitter Name		Beneficiary Name			
Requirements	Remitter Addres	S	Beneficiary Address			
	Remitter DOB		Beneficiary Zip Code			
	Remitter ID Num	ber	Beneficiary Bank Name			
	Purpose of Trans	saction	Beneficiary Branch Code			
			Beneficiary Account	Number		
			Source of Income			
Supporting Documents			een the remitter and be nmercial agreement; or			
Beneficiary Statement Narrative	Remitter Name	Remitter Name				

#### Partner - CNY

Network Participant	Partner				
Channels	All China Banl	ks	7777	1////	
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	Remitter Name		Beneficiary Name			
Requirements	Remitter Zip Code		Beneficiary Address			
	Remitter Phone / Mobile		Beneficiary Bank Name			
	Number		Beneficiary Bank SWIFT			
	Remitter Address		Beneficiary Branch Code			
	Purpose of Transaction		Beneficiary Account Number			
			Beneficiary CUIT / CUIL Number			
			Source of Incom	ne		
Supporting documents			etween the remitter ar Commercial agreemer			
Beneficiary Statement	-					
Narrative						

#### Partner - GBP

Network Participant	Partner	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	Remitter Name	Remitter Name Beneficiary Name				
Requirements	Remitter Zip Code		Beneficiary Address			
	Remitter Phone / Mob	ile Number	Beneficiary Bank Name			
	Remitter Address		Beneficiary Bank SWIFT			
	Purpose of Transaction	ı	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			1111		
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	17:00				
General Delivery Timing	T+1					
Mandatory Data	Remitter Name		Beneficiary Name			
Requirements	Remitter Zip Code		Beneficiary Address			
	Remitter Phone / Mobile Number		Beneficiary Bank Name			
	Remitter Address		Beneficiary Bank SWIFT			
	Purpose of Transa	action	Beneficiary Branch Code			
			Beneficiary IBAN Acco	ount 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	Remitter Name		Beneficiary Na	me	
Requirements	Remitter Zip Code		Beneficiary Mobile Number		
	Remitter Address	er Address Beneficiary Address		dress	
	Purpose of Transaction		Beneficiary Zip Code		
			Beneficiary Bank Name		
			Beneficiary Bar	nk SWIFT	
			Beneficiary Bra	nch Code	
			Beneficiary Aco		
				IT / CUIL Number	
			Source of Inco	me	
Supporting	Upon request - The	relationship betwe	en the remitter and b	peneficiary; Nature of	
documents	business; Duration o	of contract; Comme	ercial agreement; or C	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	Remitter Name		Beneficiary N	ame	
Requirements	Remitter Zip Code	lobile Number			
	Remitter Address		Beneficiary Address		
	Purpose of Transaction		Beneficiary Ba	ank Name	
			Beneficiary Bank SWIFT		
			Beneficiary Br	ranch Code	
			Beneficiary A	ccount Number	
			Bank Routing	Number	
			Beneficiary A	ccount Type	
			Beneficiary CI	PF / CPNJ Number	
			Source of Inc	ome	
Supporting documents	Upon request - The business; Duration o			beneficiary; Nature of 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	Remitter Name Beneficiary Name				
Requirements	Remitter Zip Code		Beneficiary Address		
	Remitter Address		Beneficiary Bank Name		
	Remitter Date of Bi	rth	Beneficiary Bank SWIFT		
	Remitter Date of Inc	corporate	Beneficiary Branch Code		
	Purpose of Transac	tion	Beneficiary Account Number		
			Bank Routing	g Number	
			Beneficiary B	Bank IFSC Code	
			Source of Ind	come	
Supporting documents	Upon request - The business; Duration o			d beneficiary; Nature of 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	17:00				
General Delivery Timing	T+0					
Mandatory Data	Remitter Name		Beneficiary Name			
Requirements	Remitter Zip Code		Beneficiary Address			
	Remitter Phone / Mobile Number		Beneficiary Bank Name			
	Remitter Address		Beneficiary Bank SWIFT			
	Purpose of Transac	tion	Beneficiary Branch Code			
			Beneficiary Account Number			
			Bank Routing	Number		
			Source of Inco	ome		
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			11112		
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	13:30				
General Delivery Timing	T+1					
Mandatory Data	Remitter Name	Remitter Name Beneficiary Name				
Requirements	Remitter Phone / M	obile Number	Beneficiary Address			
	Remitter Zip Code		Beneficiary Bank Name			
	Remitter Address		Beneficiary Bank SWIFT			
	Remitter ID Numbe	r	Beneficiary Branch Code			
	Remitter Type of ID		Beneficiary Account Number			
	Remitter ID Expiry D	Date (Retail)	Beneficiary Phone / Mobile Number			
	Nationality Iso Code	e	Bank Routing Number			
	Date of Birth		Source of Income			
	Date of Incorporate					
	Purpose of Transact	tion				
Supporting	Upon request - The	relationship betwe	en the remitter and bene	eficiary; Nature of		
documents	business; Duration of	of contract; Comme	ercial agreement; or Curre	ent 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	Remitter Name		Beneficiary Name			
Requirements	Remitter Phone / M	obile Number	Beneficiary Address			
	Remitter Zip Code Beneficiary Bank Name			Remitter Zip Code Beneficiar		
	Remitter Address		Beneficiary Bank SWIFT			
	Purpose of Transact	ion	Beneficiary Branch Code			
			Beneficiary Clabe Accou	ınt Number		
			Bank Routing Number			
			Source of Income			
Supporting	Upon request - The	relationship betwe	en the remitter and benefic	ciary; Nature of		
documents	business; Duration of	of contract; Comme	rcial agreement; or Current	invoice		
Beneficiary						
Statement Narrative						
		4///				

#### 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	Remitter Name	Beneficiary Name	
Requirements	Remitter Phone / Mobile Number	Beneficiary Phone / Mobile Number	
	Remitter Zip Code	Beneficiary Address	
	Remitter Address	Beneficiary Bank Name	
	Purpose of Transaction	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	Remitter Name	Beneficiary Name	
Requirements	Remitter Zip Code	Beneficiary Address	
	Remitter Address	Beneficiary Bank Name	
	Purpose of Transaction	Beneficiary Bank SWIFT	
		Beneficiary Branch Code	
		Beneficiary BIC Number	
		Beneficiary IBAN Account Number	
		Bank Routing Number	
		Source of Income	
Supporting	Upon request - The relationship between the remitter and beneficiary; Nature of		
documents	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	Remitter Name		Beneficiary Name					
Requirements	Remitter Zip Code Beneficiary Address & Zip Cod		& Zip Code					
	Remitter Phone / Mobile Number		Beneficiary Bank Name					
	Remitter Address		Beneficiary Bank SWIFT / BIC					
	Purpose of Transaction		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	and the second s	
Transaction Limit Per End User	USD 25,000		
Cut-off (HKT)	13:30		
General Delivery Timing	T+1		
Mandatory Data	Remitter Name	Beneficiary Name	
Requirements	Remitter Address	Beneficiary Address & Zip Code	
	Purpose of Transaction	Beneficiary Bank Name	
		Beneficiary Bank SWIFT	
		Beneficiary Branch Code	
		Beneficiary Account Number	
		Beneficiary Phone / Mobile Number	
		Beneficiary Bank Routing Number	
		Source of Income	
Supporting	Unan request - The relationshi	n hetween the remitter and heneficians. Nature of	
documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice		
Beneficiary Statement Narrative			