

Foreign Exchange Services-Anytime At Your Fingertips

Features:

- Easy and convenience
- Fix foreign exchange rate in real time
- Manage your available quota easily
- Preferential exchange rates specially for online channel

Overview:

	Online Foreign Currency Sale and Purchase	Online Foreign Currency Exchange
Service Hour	From 9:30am to 16:30pm on each working day (except public holidays)	From 9:00am to 17:00pm on each working day (except public holidays)
Type	Foreign currency sale; Foreign currency purchase; Available quota enquiry	Foreign currency conversion between different foreign currency accounts
Transaction Currency	HKD, USD, AUD, CAD, EUR, JPY, CHF, GBP, NZD, CNY	HKD, USD, AUD, CAD, EUR, JPY, CHF, GBP, NZD
Upper Limit Per Transaction	<ul style="list-style-type: none"> ➤ USD vs CNY: USD 50,000 or equivalent ➤ HKD vs CNY: USD 50,000 or equivalent ➤ Other foreign currencies(except USD and HKD)vs CNY: USD 30,000 or equivalent 	<ul style="list-style-type: none"> ➤ USD vs HKD: USD 50,000 or equivalent ➤ Other foreign currency conversion (except USD and HKD): USD 10,000 or equivalent
Preferential Exchange Rates	When conducting foreign currency sale and purchase, you can enjoy the preferential exchange rates once the transaction amount reaches USD 1,000 or equivalent: <ul style="list-style-type: none"> ➤ Preferred Banking- 10 concession point at most ➤ Prestige Banking- 30 concession point at most ➤ VIP Prestige Banking- 40 concession point at most Specific concession point may vary with different currency pairs	

Note:

1. Online foreign currency sale and purchase under the current items should be controlled within the annual quota (USD 50,000 equivalent per year. For any change, should follow the regulation of State Administration of Foreign Exchange).
2. E- banking would be available for local residents to conduct the conversion between CNY and foreign currencies and for overseas residents to convert their foreign currency deposits into CNY within the applicable annual quota.
3. The transactions whose amounts are less than the upper limit per transaction can be conducted via e-banking.
4. When processing foreign currency sale and purchase via e-banking, individuals should comply with relevant provisions of annual quota management and should not evade the transaction limit control by split transaction attempts or evade authenticity control.

Please contact our branches/sub-branches or customer service hotline at 4008 30 8008 for more details.