

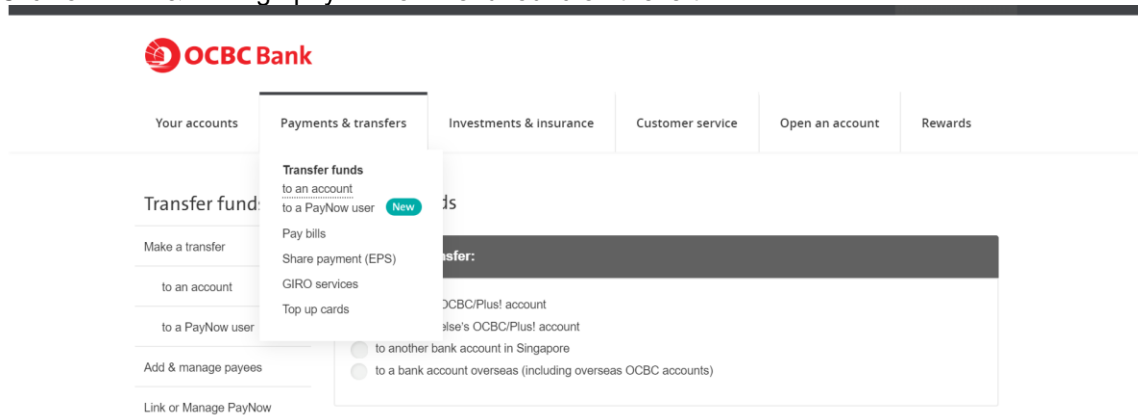
How to transfer funds in SGD and USD via OCBC Online Banking

Step 1:

Login to OCBC Internet Banking and navigate to the Payments & Transfers and click on “Transfer funds to an account”

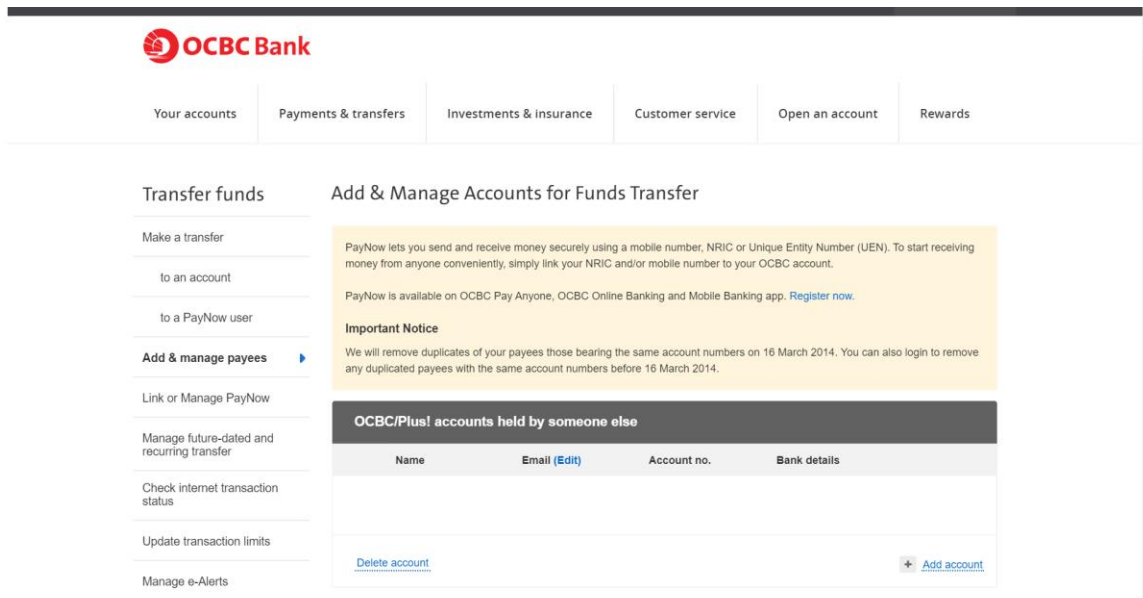
Step 2:

Click on “Add & manage payees” on menu found on the left



Step 3:

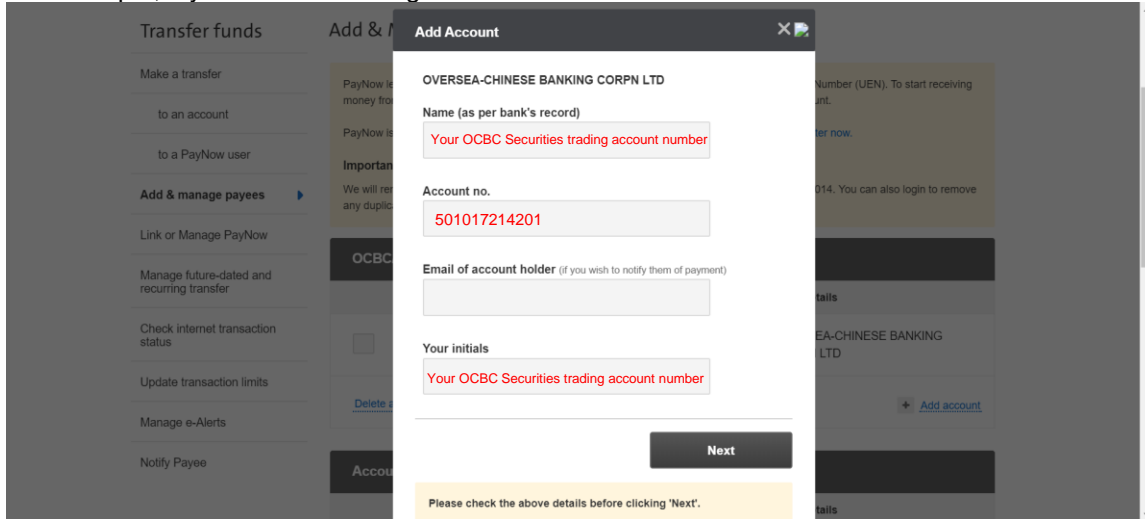
Click on “+ Add account” under the section “OCBC/Plus! accounts held by someone else”.



Step 4:

In the pop-up box that appears, key in your OCBC Securities trading account number for the name and initials fields, and our beneficiary account number for the account number field.

For example, if you are transferring USD funds:



Here are the respective account details for transferring in SGD and USD.

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

Step 5:

Click on “Transfer funds to an account” and under section “1. Make a transfer:”, select “to someone else’s OCBC/Plus! Account”

The screenshot shows the OCBC Bank online banking interface. At the top, there is a navigation menu with options: Your accounts, Payments & transfers, Investments & insurance, Customer service, Open an account, and Rewards. Below this, the 'Transfer Funds' section is active. On the left, there is a sidebar with options: Make a transfer (to an account, to a PayNow user), Add & manage payees, Link or Manage PayNow, and Manage future-dated and recurring transfer. The main content area shows a yellow banner for PayNow and a dark grey box titled '1. Make a transfer:' with four radio button options: 'to your own OCBC/Plus! account', 'to someone else's OCBC/Plus! account' (which is selected), 'to another bank account in Singapore', and 'to a bank account overseas (including overseas OCBC accounts)'.

Step 6:

Navigate to “3. Transfer to” and click on “Switch to single transfer with multi currencies” located at the bottom.

The screenshot shows the '3. Transfer to:' form. It has a table-like structure with the following columns: Name, Account no., Bank details, Amount (SGD) Transaction limit, When to transfer, Recurring transfer, and Purpose of transfer. The data entered is: Name: XXXXX, Account no.: XXX-XXXXXX-XXX, Bank details: OVERSEA-CHINESE BANKING CORPN LTD, Amount (SGD) Transaction limit: (empty field), When to transfer: 16 Jun 2020 (with a calendar icon), Recurring transfer: No, Purpose of transfer: Other (with a dropdown arrow). There is a '+ Add Description' link below the Purpose of transfer field. At the bottom left, there is a '+ Add Account' link.

[Switch to Single transfer with multi currencies](#)

Step 7:

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:

3. Transfer to:

Select	Name	Account no.
<input checked="" type="radio"/>	Trading acc number	501017214201 Foreign Currency Account

[+ Add Account](#)

[Switch to Multiple local account transfer](#)

4. Amount to Transfer

Currency	Amount <small>Transaction limit</small>	When to Transfer?	Recurring transfer	Purpose of transfer
USD ▼	<input type="text"/>	01 Jun 2020 	No	Other ▼

[+ Add Description](#)