

# **BEA Corporate Online**

Foreign Exchange

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The Bank of East Asia, Limited



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# **1. Foreign Exchange**



Explore our comprehensive foreign exchange services created for your needs including FX Watchlist, FX Rate Alert and FX Calculator.

#### How to get there

a. Menu> Foreign Exchange

Menu	×	Approver ❤   A A A   双 茴 ENG
Accounts	>	■ ● BEA東亞銀行 CONFORME ONLINE Search here ○ 区 <sup>20</sup> ① Welcome, Last Login: 21 Jul 2023 16:55:05 HKT ○
Transfers	>	Home
e-Statement/e-Advice	>	Special 100%
Foreign Exchange		Loan Guarantee
Others	>	
Account Settings	>	0 0
Mailbox	>	Pending Approvals
Branch/ATM Locator		Financial - Accounts O Financial - Transfer 1 Non Financial - Accounts O
Help		Date Transaction Name Account No. Amount Initiated By Reference No Status
	Menu       Accounts       Transfers       e-Statement/e-Advice       Foreign Exchange       Others       Account Settings       Account Settings       Haibox       Heip	Menu     X       Accounts     >       Transfers     >       c-Statement/e-Advice     >       Foreign Exchange        Others     >       Account Settings     >       Account Settings     >       Mailbox     >       Help



### b. Quick Search> Type 'Foreign Exchange'



### c. Quick Link> FX Dashboard

Notifications	Quick Links	Last 5 Payments
	Own Account Transfer	Transfer Money - Overseas Payments <ul> <li>Processed</li> </ul>
	S Transfer to Non-Designated	18 Nov 11:40 AM USD10,000.00
	View e-Statements	
0	SX Transactions	
No New Notifications Check this section for new notifications	FX Dashboard	



# 2. FX Watchlist



Users can personalise the list of currency pairs they monitor via the FX Watchlist. It can be done either on the Foreign Exchange page or the Main Dashboard.



### Initiate

- 1. Navigate to Foreign Exchange.
- 2. Upon clicking the currency pair, the selected currency trend graph will appear on the right side of the screen. Users can view trends from the last 12 months.

ast Update: 18/	11/2022, 16:15:00 📿		USD/HKD	Show
Currency	Bank Buy	Bank Sell		Previous 12 Months $\sim$
AUD	8.17300	8.19100		
CAD	7.84300	7.86100	10.00000	
CHF	8.39200	8.41200		
CNY	1.61000	1.69000	6.00000	
EUR	10.13200	10.17000	4.00000	
GBP	12.16400	12.21400	2.00000	
USD	7.75200	7.76800	0.00000 Dec Feb Apr	Jun Aug Oct
Add	Delete		2021 2022	



### Add New Currency

- 1. Click "Add" to add a new currency pair to the Watch List.
- 2. Select the currency to add to the Watch List.
- Click "Add to Watchlist" to proceed (maximum 8 pairs).
- 4. The selected currency pair will be shown on the Watch List.

Currency         Bank Buy         Bank Sell           AUD         8.17300         8.19100           CAD         7.84300         7.86100           CHF         8.39200         8.41200           CNY         1.61000         1.69000           EUR         10.13200         10.17000           GBP         12.16400         12.21400	it Opdate: 18/	11/2022, 16:15:00 💭		USD/HKD
AUD     8.17300     8.19100       CAD     7.84300     7.86100       CHF     8.39200     8.41200       CNY     1.61000     1.69000       EUR     10.13200     10.17000       GBP     12.16400     12.21400	Currency	Bank Buy	Bank Sell	
CAD     7.84300     7.86100     New Currency Pair       CHF     8.39200     8.41200     HKD     Please.       CNY     1.61000     1.69000     AUD       EUR     10.13200     10.17000     CAD       GBP     12.16400     12.21400     CHF	AUD	8.17300	8.19100	
CHF     8.39200     8.41200       CNY     1.61000     1.69000       EUR     10.13200     10.17000       GBP     12.16400     12.21400	CAD	7.84300	7.86100	New Currency Pair
CNY         1.61000         1.69000         AUD           EUR         10.13200         10.17000         Add to Watchlist           GBP         12.16400         12.21400         CAD	CHF	8.39200	8.41200	
EUR         10.13200         10.17000         CAD           GBP         12.16400         12.21400         CHF	CNY	1.61000	1.69000	
GBP 12.16400 12.21400 CHF	EUR	10.13200	10.17000	AOD
	GBP	12.16400	12.21400	Add to Watchlist
USD 7.75200 7.76800 CNY	USD	7.75200	7.76800	CNY ,



# 3. FX Rate Alert



The FX Rate Alert proactively notifies users when their target exchange rate is reached within a pre-defined time period.

FX Rate Alerts			
Last Update: 18/11/2022, 16	:45:02 💭		
Currency Pair	Target Rate	Expiry Date	Delivery Mode
Buy EUR Sell HKD	EUR 1 = HKD 9.17000	30-11-2022	Email,SMS
Buy AUD Sell HKD	AUD 1 = HKD 8.01000	23-11-2022	Email,SMS
Buy HKD Sell CNY	CNY 1 = HKD 1.71000	23-11-2022	SMS
Create Delete			
FX Rate Alert Service Term 1. By accessing and using the conditions View more	s and Conditions through BEA Cor he FX Rate Alert Service, you have	porate Online to agree to be legally	bound to these terms and



## **Create Rate Alert**

- 1. Navigate to Foreign Exchange.
- 2. Click "Create" to set up a rate alert (maximum 5 rate alerts).

#### **FX Rate Alerts**

No rate alert has been created. Create an FX rate alert to receive notifications once the price is reached.



FX Rate Alert Service Terms and Conditions through BEA Corporate Online 1. By accessing and using the FX Rate Alert Service, you have to agree to be legally bound to these terms and conditions... View more



## Input Information

- 1. Select the Buy and Sell currencies.
- 2. Enter the Target Rate.
- 3. Select the Expiry Date\*.
- Select the delivery method. (Options: Email, SMS)
- 5. Click "Set Target Rate Alert"

The Expiry Date cannot be set for 30 days after the Target Rate set up day.

New Target Rate	Alert
Buy Currency	Sell Currency
Please Select 🗸	Please Select 🗸
Target Rate	
Select a buy or sell cu	irrency
Expiry Date	
Ē	Ê
Target Rate Notificat	tion Via:
Email SMS	
The rates above are for r not imply/guarantee that execu <b>View more</b>	eference only and do t orders can be
Set Target Rate Al	ert



## **Trigger Alert**

- Record(s) of the new alert(s) will be shown on the alert list.
- The record will be removed from the alert list when either:
  - The alert is triggered upon reaching the target exchange rate.
  - The transaction has expired.

FX Rate Alerts			
Last Update: 18/11/2022, 16:	45:02 <i>C</i>		
Currency Pair	Target Rate	Expiry Date	Delivery Mode
Buy EUR Sell HKD	EUR 1 = HKD 9.17000	30-11-2022	Email,SMS
Buy AUD Sell HKD	AUD 1 = HKD 8.01000	23-11-2022	Email,SMS
Buy HKD Sell CNY	CNY 1 = HKD 1.71000	23-11-2022	SMS
Create Delete			
FX Rate Alert Service Terms	and Conditions through BEA Corp	orate Online	

1. By accessing and using the FX Rate Alert Service, you have to agree to be legally bound to these terms and conditions... View more



# 4. FX Calculator

Back to Top



11 / 16 (04/2025)

The FX Calculator displays the converted amount based on user input and the exchange rate from the Bank's system. It can be found in either the Main Dashboard or the Foreign Exchange page.

Step 01 Initiate	,
<ol> <li>Navigate to Foreign Exchange.</li> </ol>	FX Calculator
	From Currency
	Amount
	To Currency
	Converted Amount =
	The rates above are for reference only and do not imply/guarantee that orders can be executed a <b>View more</b>

Foreign Exchange



## Input Information

- 1. Select the From Currency.
- 2. Enter the amount.
- 3. Select the To Currency.
- 4. Click "Calculate".

#### **FX Calculator**

From Currency

Amount

USD

1,000

To Currency

AUD

Calculate

Exchange Rate : 1 USD = 0.94643 AUD Last Update : 15/11/2022, 14:54:44

Converted Amount

The rates above are for reference only and do not imply/guarantee that orders can be executed a... View more



### Exchange Rate

1. The exchange rate between the 2 selected currencies will be shown as the Converted Amount.

### **FX Calculator**

#### From Currency

USD

#### Amount

1,000

#### To Currency

AUD

#### Calculate

Exchange Rate : 1 USD = 0.94643 AUD Last Update : 15/11/2022, 14:54:44

#### **Converted Amount**

= AUD946.43

The rates above are for reference only and do not imply/guarantee that orders can be executed a... **View more** 



# 5. FX Transaction



User can make foreign currency exchange between their own accounts.

For agreed rate FX transaction, please refer to Agreed Rate User Guide.

#### How to get there

Menu	×	Maher∨   A A A   東前 ENG
Accounts	>	■ ● BEA東亞銀行 Controlate Contr
Transfers	>	
e-Statement/e-Advice	>	Special 100%
S Foreign Exchange		Loan Guarantee
Others	>	o o
Account Settings	>	Current and Savings 10 Total Number of Account(s)
Mailbox	>	HKD90.096,396,021.87
🗭 Leave Feedback		Account Summary
Branch/ATM Locator		Company Name
(?) Help		
< Foreign E	×	Approver ❤   A A A   繁調
FX Dashboard		E DEA東亞銀行 CONVALUE ONLINE SERVELENT FX transaction Q 反 ① ① Welcome, TUNG AR ART EE Last Login: 28 Feb 2025 09:24:5
FX Transaction		Home

### a. Menu> Foreign Exchange> FX Transaction; or

### b. Quick Search> Type "FX Transaction"; or





c. Main dashbard> Quick Links – FX Transaction

Notifications	Quick Links	FX Calculator
	<ul> <li>Transfer to Pre-designated &amp; Own</li> <li>Accounts</li> <li>Transfer to Non-Designated</li> <li>Account</li> </ul>	From Currency       Please Select
	View e-Statements	Amount
	FX Transactions	To Currency
No New Notifications Check this section for new notifications	Time Deposit Inquiry	Please Select V

#### Step **01**

Initiate

- Select / Enter transaction information e.g. Transaction Account, Transaction Amount, currency pair\*.
- 2. Click "Pay" to continue.
- 3. Click "Back" to return to the Home screen.

\*Foreign Exchange Transaction does not support "Later" payments.

\*\* Treasury Reference is used for Agreed Rate Customer only.

	Currency	
Please select an account number 🛛 🗸	Pleas V	
ransfer From	Currency	
Please select an account number 🛛 🗸	Pleas 🗸	
urrency Amount		
Please V		
reasury Reference		
Please select, if applicable	Display	7 Treasury Reference
ime of Transfer		
ime of Transfer Iow		
ime of Transfer low		
ime of Transfer low Remarks		
ime of Transfer low Remarks 1. The transaction execution date will be the dd	te on which the appr	roval process is completed.
ime of Transfer low Remarks 1. The transaction execution date will be the dd 2. This is an internal Bank transaction. It does n 3. Authorisation from the trustee or relevant au	ite on which the appr ot involve external cl	roval process is completed. lients or third parties. mained hefore proceeding
Ime of Transfer low Remarks 1. The transaction execution date will be the da 2. This is an internal Bank transaction. It does n 3. Authorisation from the trustee or relevant a 4. The Bank will record This transaction as per r	ite on which the appr ot involve external cl thorised person is re iccounting standards	roval process is completed. lients or third parties. rquirets before proceeding. rand Internal policies. Inot applicable for Customer with an agreed FX rate with the Bant
Ime of Transfer low Remarks 1. The transaction execution date will be the da 2. This is an internal Bank transaction. It does n 3. Authorization from the trustee or relevant au 4. The Bank will record This transaction as per 1 5. Foreign exchange rates are subject to fluctua	ite on which the appr ot involve external cl thorised person is re iccounting standards tions. The final amou	roval process is completed. lients or third parties. squired before proceeding. and internal policies. (not applicable for Customer with an agreed FX rate with the Ban int received in the target currency may vary due to market movements.
Ime of Transfer low Remarks 1. The transaction execution date will be the dr 2. This is an internal Bank transaction. It does n 3. Authorisation from the trustee or relevant au 4. The Bank will record This transaction as per 5. Foreign exchange rates are subject to fuctua 6. Fees, charges and/or mark-ups may apply ba	ite on which the appr ot involve external cl ithorised person is re iccounting standards tions. The final amou sed on selected servi	roval process is completed. Sierts or third parties. rquired before proceeding. and internal policies, (not applicable for Customer with an agreed FX rate with the Banl int received in the target currency may vary due to market movements. ties and bank operating costs.
Ime of Transfer low Remarks 1. The transaction execution date will be the da 2. This is an internal Bank transaction. It does n 3. Authorisation from the trustee or relevant au 4. The Bank will record This transaction as per 5. Foreign exchange rates are subject to fluctua 6. Fees, charges, and/or mark-ups may apply ba	ite on which the appr ot involve external cl ithorised person is re iccounting standards tions. The final amou sed on selected servi	roval process is completed. lients or third parties. squired before proceeding. and internal polices. (not applicable for Customer with an agreed FX rate with the Banl int received in the target currency may vary due to market movements. lices and bank operating costs.



## Verify

- 1. Verify the details of the transaction.
- 2. Click "Confirm" to continue.
- 3. Click "Back" to edit previous details.
- 4. Click "Cancel" to return to the dashboard.

FX Transaction
Review     You initiated a request for FX Transaction. Please review the details before you proceed.
Transfer To - Company Name
Transfer To
Transfer To - Currency H8D
Transfer From - Company Name
Transfer From
Transfer From - Currency USD
Transaction Currency and Amount ++xD1.000.00
Exchange Rate Bank Brying Rate for HKD agt. USD: 7.74900000
Preferential Exchange Rate
Bank Baying Rate for HKD agt. USD. 7.74930000 (The exchange rate is for reference only. The actual rate will be confirmed when the transfer is executed.)
Execution Date(HKT) Pay Now
Remark to 1. The transition execution date will be the dates on which the approval presens is completed. 2. This has intermed leak spaceation. If does not involve extension of order presending. 3. Advanced leak spaceation is does not involve extension of extension of extension of the presence of the state of the state of the presence of the state of the state of the presence of the state
Confirm Cincel Back

#### Step **03**

### **Successful Submission**

- Transaction Reference Number will display upon successful submission of the request.
- 2. Request is then sent to Approver (if applicable) for approval or reject. For details, please refer to the Approval Workflow guide.

FX Transaction
Confirmation
<ul> <li>Tour FX transaction request has been sent for approval.</li> </ul>
Inserantian Defensarie Number
ini backon Reference Number B0299263750
Statuc
Pending Approval
fransfer To - Company Name
Transfer To
Transfer To - Currency
ind
fransfer From - Company Name
Transfer From
Iranster from - Currency
50
fransaction Currency and Amount
HKD1.000.00
Exchange Rate
The actual rate will be confirmed when the transfer is executed.
Science Date: (11/2)
Securitor Date(HK1)
up room
Remarks
. The transaction execution date will be the date on which the approval process is completed.
2. This is an internal Bank transaction. It does not involve external clients or third parties.
3. Authorization from the toxates or relevant authorized person is required before proceeding. 4. The Dask all proceed This toxates are carrower standards and thermal notice is, for a sufficient before (restored the toxates).
5. Foreign exchange rates are subject to fluctuations. The final amount received in the target currency may vary due to market movements.
6. Fees, charges, and/or mark-ups may apply based on selected services and bank operating costs.