

## **Business FX – Transfer**

Section 1: Access to Business FX section- Initiate Payments

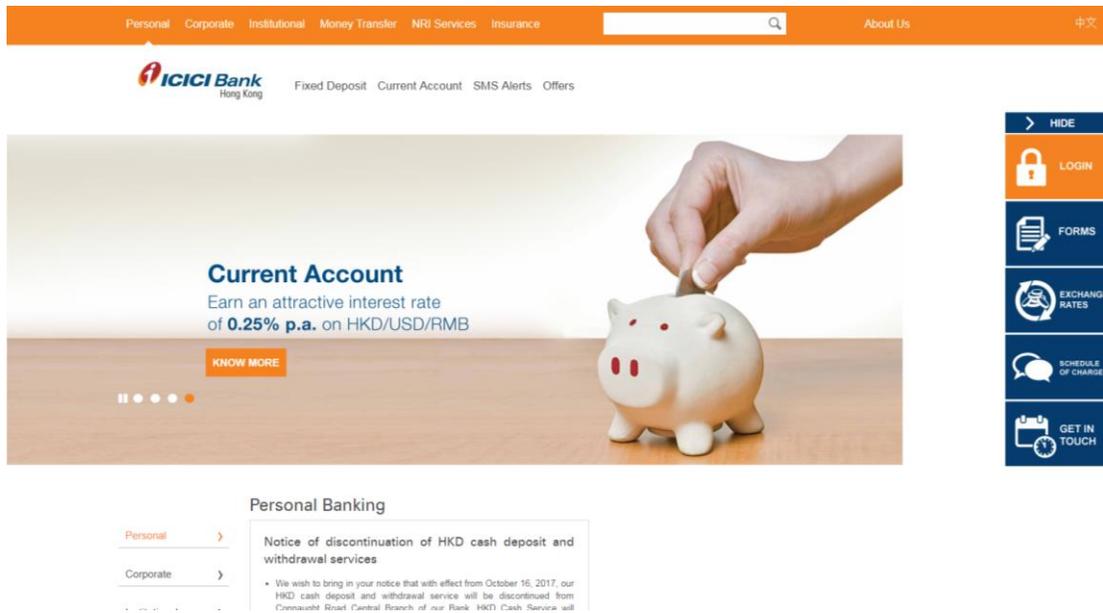
- 1.1: Transfer to My own ICICI Bank account in HK
- 1.2: Transfer to Any Other ICICI Bank account in HK
- 1.3: Transfer to An Account with ICICI Bank in India
- 1.4: Transfer to An Account with Any Other Bank in India
- 1.5: Transfer to An Account with Any Other Bank

Section 2: Indicative Exchange Rates

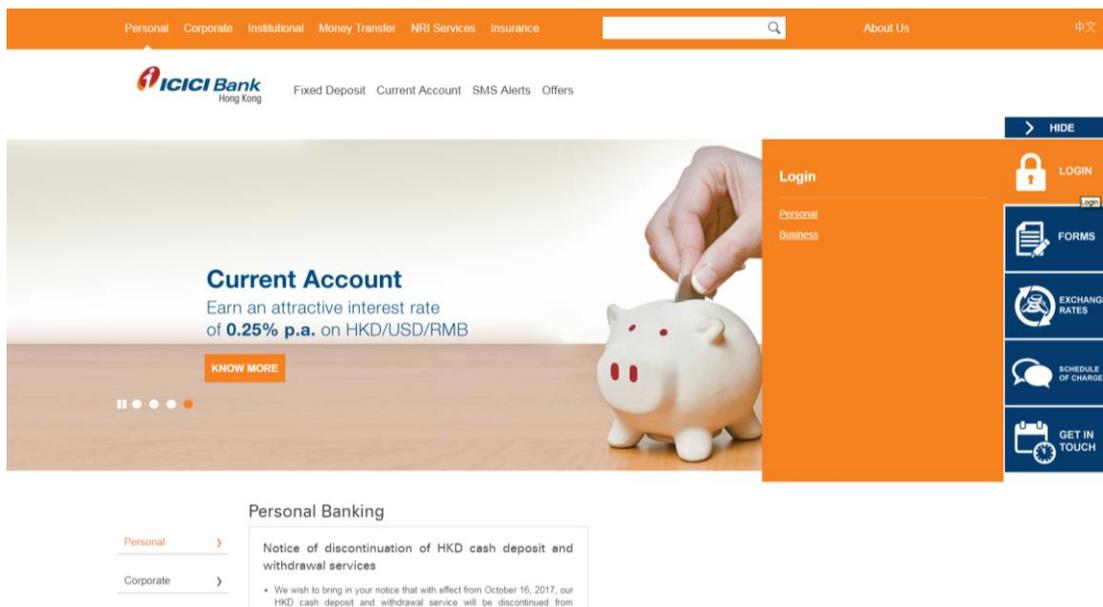
Section 3: Payments List

## Section 1: Access to Business FX section

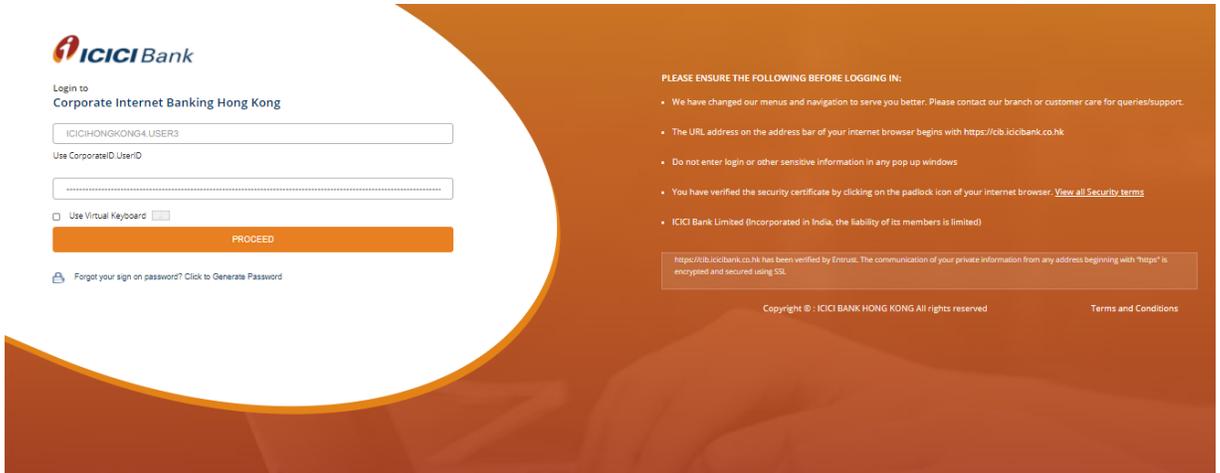
1. Access the Bank's official website at [www.icicibank.hk](http://www.icicibank.hk).



2. Move the mouse-over 'Login' at the right-hand-side menu and click on 'Business'



3. Enter the 'Corporate ID', 'User ID' & 'Password' and click on 'Submit' to log in to CIB.



The image shows the login page for ICICI Bank Corporate Internet Banking Hong Kong. The page has a white background with an orange header and footer. The main content area is white with a large orange circle on the right side. The login form is on the left, and the security notice is on the right.

**ICICI Bank**  
Login to  
Corporate Internet Banking Hong Kong

ICICIHONGKONG4-USER3

Use CorporateID/UserID

Use Virtual Keyboard

**PROCEED**

[Forgot your sign on password? Click to Generate Password](#)

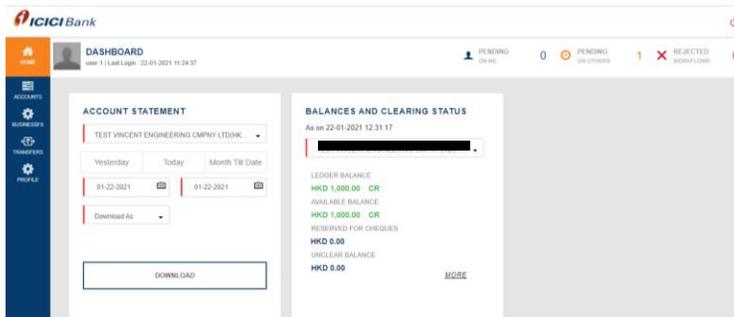
**PLEASE ENSURE THE FOLLOWING BEFORE LOGGING IN:**

- We have changed our menus and navigation to serve you better. Please contact our branch or customer care for queries/support.
- The URL address on the address bar of your internet browser begins with <https://cib.icicibank.co.hk>
- Do not enter login or other sensitive information in any pop up windows
- You have verified the security certificate by clicking on the padlock icon of your internet browser. [View all Security terms](#)
- ICICI Bank Limited (Incorporated in India, the liability of its members is limited)

<https://cib.icicibank.co.hk> has been verified by Entrust. The communication of your private information from any address beginning with "https" is encrypted and secured using SSL.

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4. After logging in to CIB, a home screen, as below, will be displayed. Click on 'Business FX' visible on the left side menu.



The image shows the dashboard of the ICICI Bank Corporate Internet Banking Hong Kong. The dashboard is divided into several sections. On the left, there is a navigation menu with options like ACCOUNTS, BUSINESS FX, TRANSACT, and PROFILE. The main content area is divided into two columns. The left column shows an ACCOUNT STATEMENT for TEST VINCENT ENGINEERING COMPANY LIMITED, with a table of transactions for the period 01-22-2021 to 01-22-2021. The right column shows BALANCES AND CLEARING STATUS as of 22-01-2021 12:31:17, with a table of balances including LEDGER BALANCE, AVAILABLE BALANCE, RESERVED FOR CHEQUES, and UNCLEAR BALANCE.

**ICICI Bank**  
DASHBOARD  
Last Login: 22-01-2021 11:24:37

PENDING ON ME 0 PENDING ON OTHERS 1 REJECTED WORKFLOW 6

**ACCOUNT STATEMENT**  
TEST VINCENT ENGINEERING COMPANY LIMITED

Yesterday	Today	Month To Date
01-22-2021	01-22-2021	01-22-2021

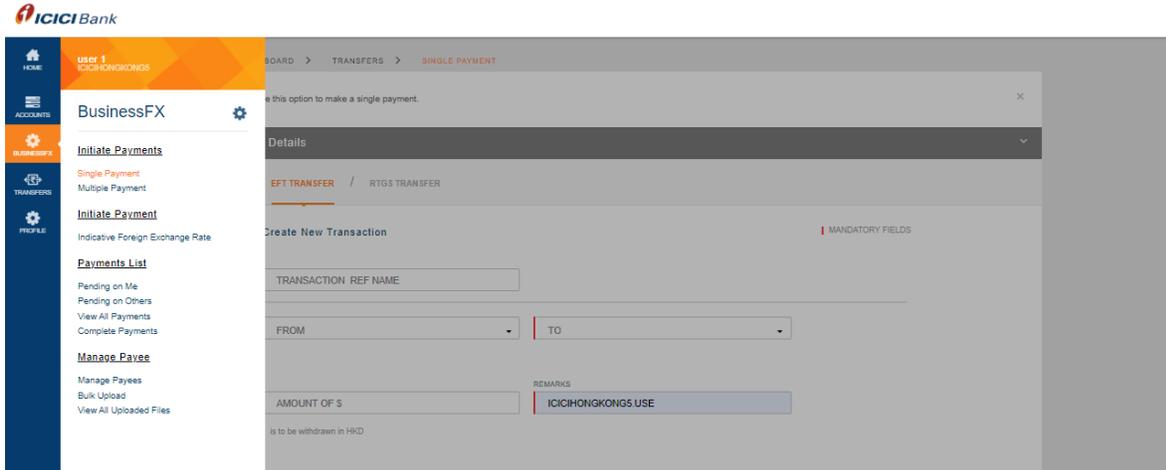
Download As

**BALANCES AND CLEARING STATUS**  
As on 22-01-2021 12:31:17

LEDGER BALANCE	HKD 1,000.00 - CR
AVAILABLE BALANCE	HKD 1,000.00 - CR
RESERVED FOR CHEQUES	HKD 0.00
UNCLEAR BALANCE	HKD 0.00

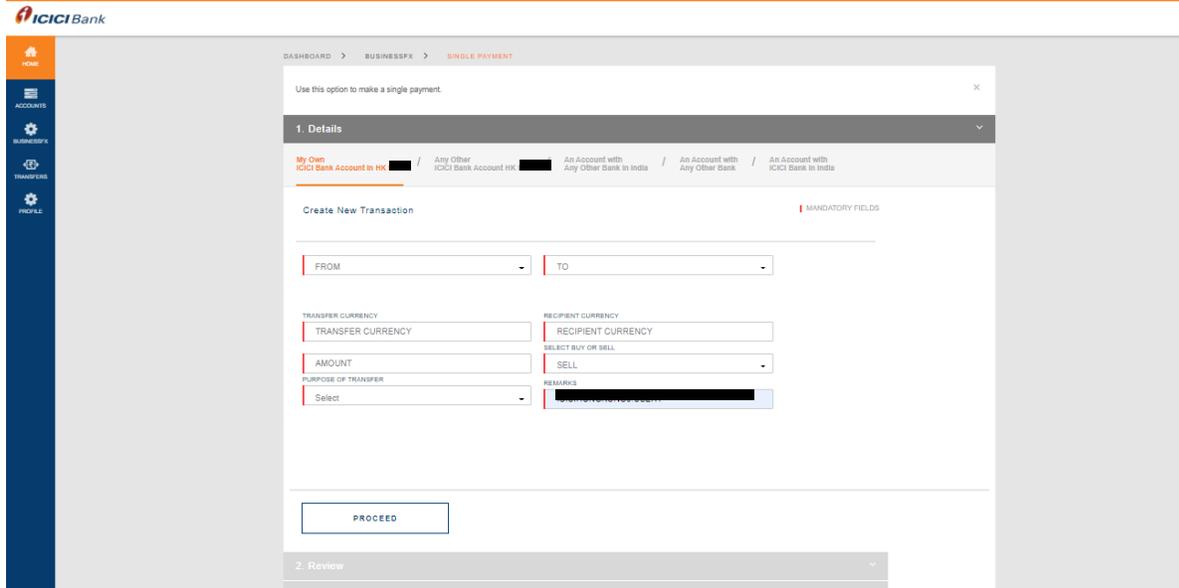
[MORE](#)

- Click on 'Business FX' visible on the left-hand-side menu. Then click on 'Initiate Payments'.



- Under 'Single Payment', fund transfers can be conducted through the following 5 modules.

Modules :	Descriptions :
My own ICICI Bank Account in HK	Transfer to my own account with ICICI Bank Hong Kong
Any other ICICI Bank account in HK	Transfer to other beneficiary account with ICICI Bank Hong Kong
An Account with ICICI Bank in India	Transfer INR to ICICI Bank, India
An Account with Any Other Bank in India	Transfer INR to non ICICI Bank, India
An Account with Any Other Bank	Transfer in various currencies excluding INR



The screenshot shows the 'SINGLE PAYMENT' interface in the ICICI Bank BusinessFX portal. The breadcrumb trail is 'DASHBOARD > BUSINESSFX > SINGLE PAYMENT'. A modal window titled 'Use this option to make a single payment.' is open, showing a '1. Details' section. Below this, there are five radio button options for the source account: 'My Own ICICI Bank Account in HK', 'Any Other ICICI Bank Account HK', 'An Account with Any Other Bank in India', 'An Account with Any Other Bank', and 'An Account with ICICI Bank in India'. The 'Create New Transaction' section includes a 'MANDATORY FIELDS' indicator and several input fields: 'FROM' and 'TO' (dropdowns), 'TRANSFER CURRENCY' and 'RECIPIENT CURRENCY' (text boxes), 'AMOUNT' (text box), 'PURPOSE OF TRANSFER' (dropdown), 'SELECT BUY OR SELL' (dropdown), and 'REMARKS' (text box). A 'PROCEED' button is located at the bottom of the form. The '2. Review' section is partially visible at the bottom of the modal.

We will now take you through all modules

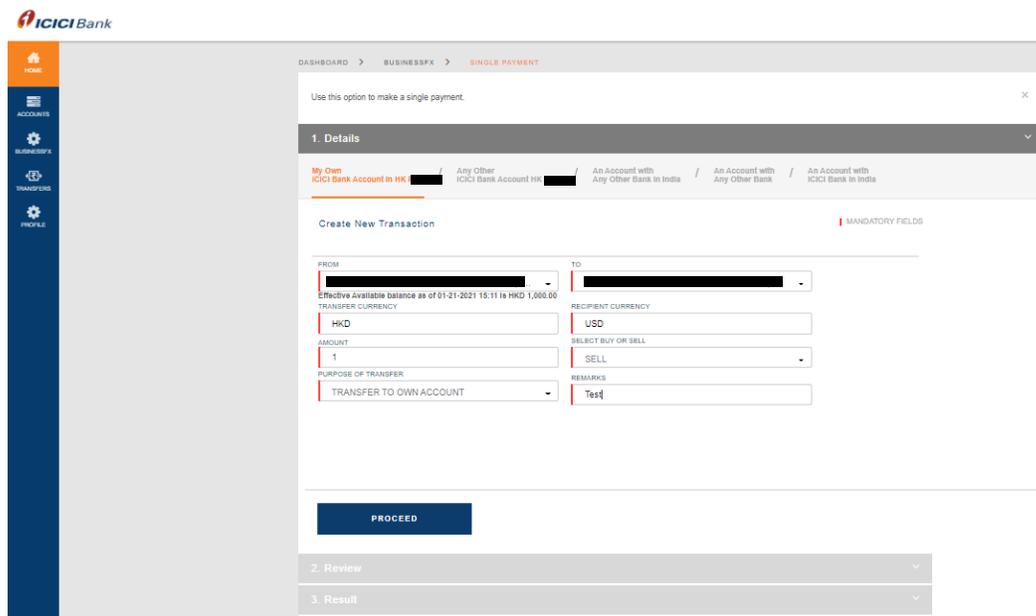
## Section 1.1: Transfer to My own ICICI Bank account in HK

1. Click on 'My own account ICICI Bank Account in HK' under 'Single Payment'. You will get an option to choose the 'From' and 'To' account. The respective currency will be auto-populated in the 'Transfer Currency' and 'Recipient Currency' basis the accounts selected.

You have to further select/ enter in the below fields:

- Buy or sell option- To be chosen from drop down
- Amount- To be typed in numeric values
- Purpose of transfer- To be chosen from dropdown
- Remarks- To be typed

Please note that all fields highlighted with red are mandatory. Once all fields are selected, click on 'Proceed' to move to the next page



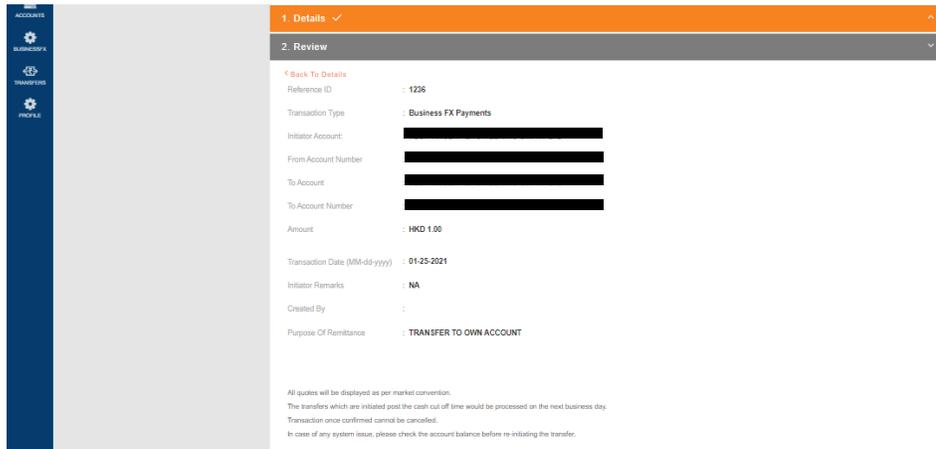
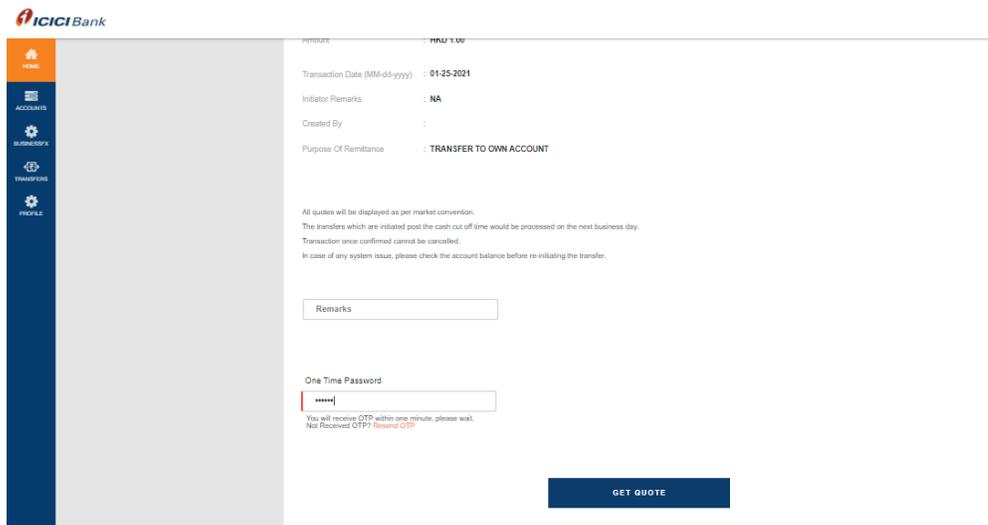
The screenshot shows the ICICI Bank 'Single Payment' interface. The breadcrumb trail is 'DASHBOARD > BUSINESSFX > SINGLE PAYMENT'. A message at the top says 'Use this option to make a single payment.' Below this is a '1. Details' section with a dropdown menu. The main content area is titled 'Create New Transaction' and includes a 'MANDATORY FIELDS' indicator. The form contains the following fields:

FROM	TO
My Own ICICI Bank Account in HK	Any Other ICICI Bank Account in HK
Effective Available balance as of 01-21-2021 15:11 is HKD 1,000.00	An Account with Any Other Bank in India
TRANSFER CURRENCY	RECIPIENT CURRENCY
HKD	USD
AMOUNT	SELECT BUY OR SELL
1	SELL
PURPOSE OF TRANSFER	REMARKS
TRANSFER TO OWN ACCOUNT	Test

At the bottom of the form is a blue 'PROCEED' button. Below the form are two more sections: '2. Review' and '3. Result', both with dropdown arrows.

## Sole User

- A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click 'Get Quote' if the information of transfer is correct.

- Once you enter the OTP, click on 'Get Quote' option to see the latest exchange rate. The currency exchange rate will be shown next to the Quote field. '7.7614' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.

Use this option to make a single payment. false

1. Details ✓

2. Review

< BACK TO DETAILS

**RE-QUOTE**

Transfer Currency	: HKD	Recipient Currency	: USD
Sell Amount	: 1.00	Buy Amount	: 0.13
Buy/Sell	: SELL	Quote	: 7.7614
Timer	: 00:16		

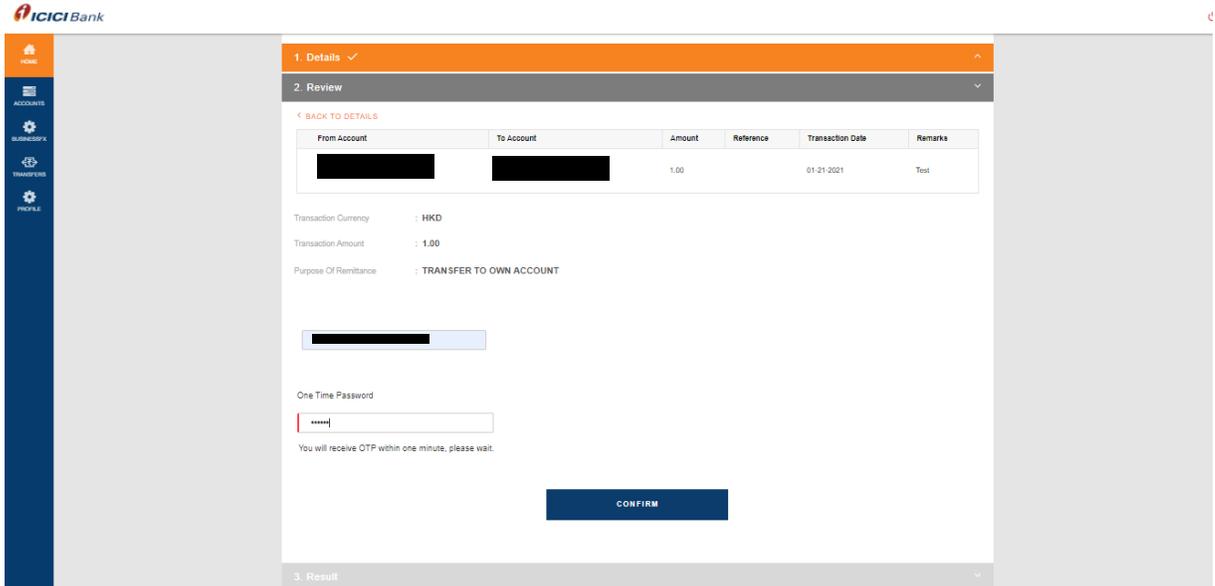
**CONFIRM**

3. Result

4. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click on 'Generate Advice Slip' to get the advice slip.

## Maker Checker Workflow

- A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click 'Confirm', if the information of transfer is correct.



ICICI Bank

1. Details ✓

2. Review

< BACK TO DETAILS

From Account	To Account	Amount	Reference	Transaction Date	Remarks
[REDACTED]	[REDACTED]	1.00		01-21-2021	Test

Transaction Currency : HKD  
 Transaction Amount : 1.00  
 Purpose Of Remittance : TRANSFER TO OWN ACCOUNT

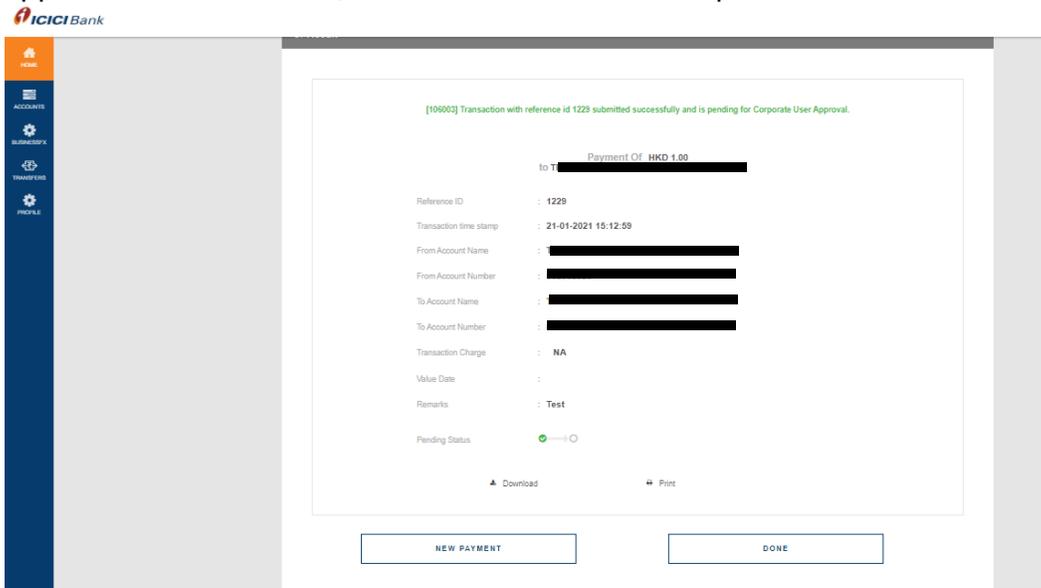
[REDACTED]

One Time Password  
  
 You will receive OTP within one minute, please wait.

CONFIRM

3. Result

- Once the instruction was successfully submitted, a confirmation message will be shown with a payment ID. At the same time, you will be redirected to the Transfer main page. Transaction will reflect in the approval tray of checker. After approver approves the transaction, the transaction will be completed.



ICICI Bank

[106003] Transaction with reference id 1229 submitted successfully and is pending for Corporate User Approval.

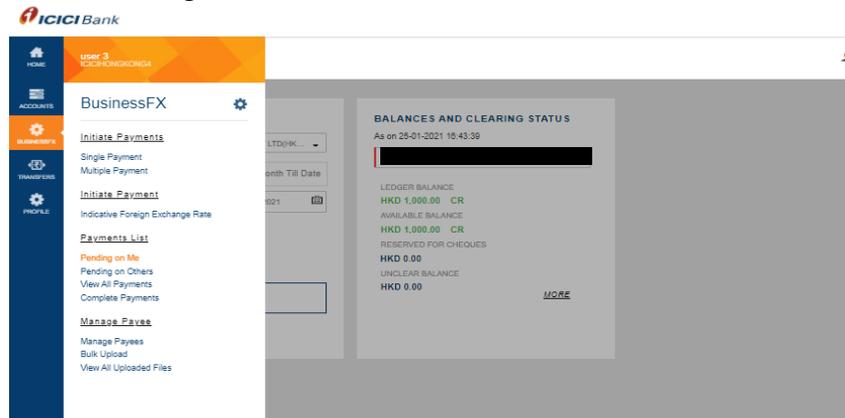
to T Payment Of HKD 1.00

Reference ID : 1229  
 Transaction time stamp : 21-01-2021 15:12:59  
 From Account Name : [REDACTED]  
 From Account Number : [REDACTED]  
 To Account Name : [REDACTED]  
 To Account Number : [REDACTED]  
 Transaction Charge : NA  
 Value Date :  
 Remarks : Test  
 Pending Status :

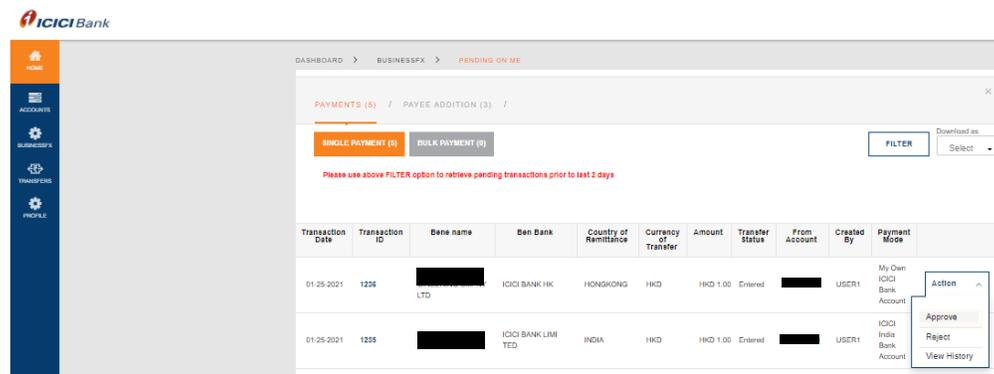
Download Print

NEW PAYMENT DONE

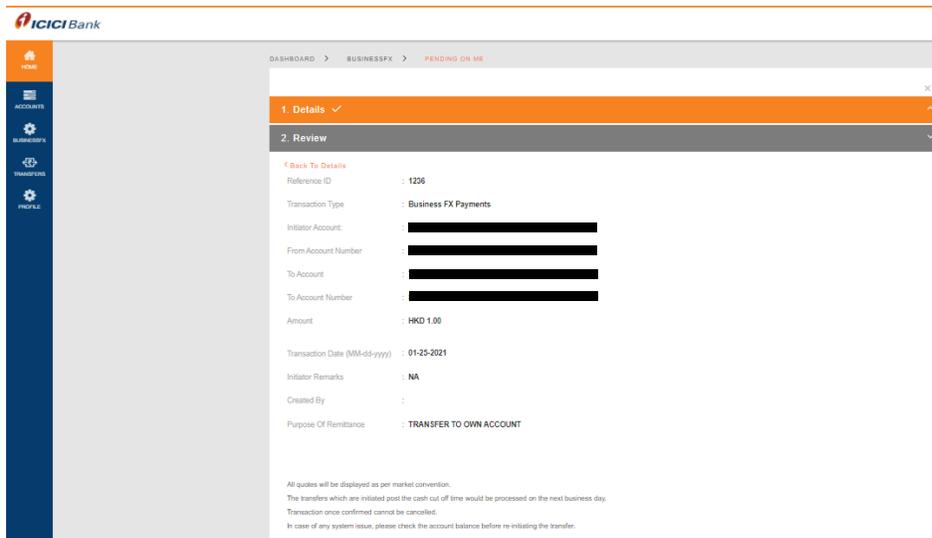
7. The checker can approve the transaction through below steps:
  - a. Checker to login with their CIB credentials. Go to 'Business FX> Payments List> Pending On Me'.



- b. Checker can click on 'Action> Approve' to approve the transaction.



- c. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct.



DASHBOARD > BUSINESSFX > PENDING ON ME

1. Details ✓

2. Review

< Back To Details

Reference ID : 1236

Transaction Type : Business FX Payments

Initiator Account : ██████████

From Account Number : ██████████

To Account : ██████████

To Account Number : ██████████

Amount : HKD 1.00

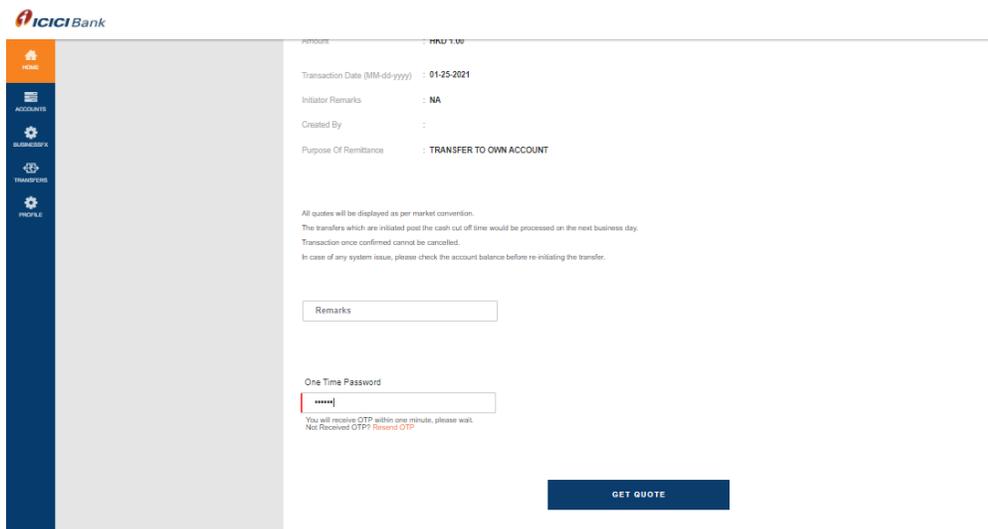
Transaction Date (MM-dd-yyyy) : 01-25-2021

Initiator Remarks : NA

Created By :

Purpose Of Remittance : TRANSFER TO OWN ACCOUNT

All quotes will be displayed as per market convention.  
 The transfers which are initiated post the cash cut off time would be processed on the next business day.  
 Transaction once confirmed cannot be cancelled.  
 In case of any system issue, please check the account balance before re-initiating the transfer.



Amount : HKD 1.00

Transaction Date (MM-dd-yyyy) : 01-25-2021

Initiator Remarks : NA

Created By :

Purpose Of Remittance : TRANSFER TO OWN ACCOUNT

All quotes will be displayed as per market convention.  
 The transfers which are initiated post the cash cut off time would be processed on the next business day.  
 Transaction once confirmed cannot be cancelled.  
 In case of any system issue, please check the account balance before re-initiating the transfer.

Remarks

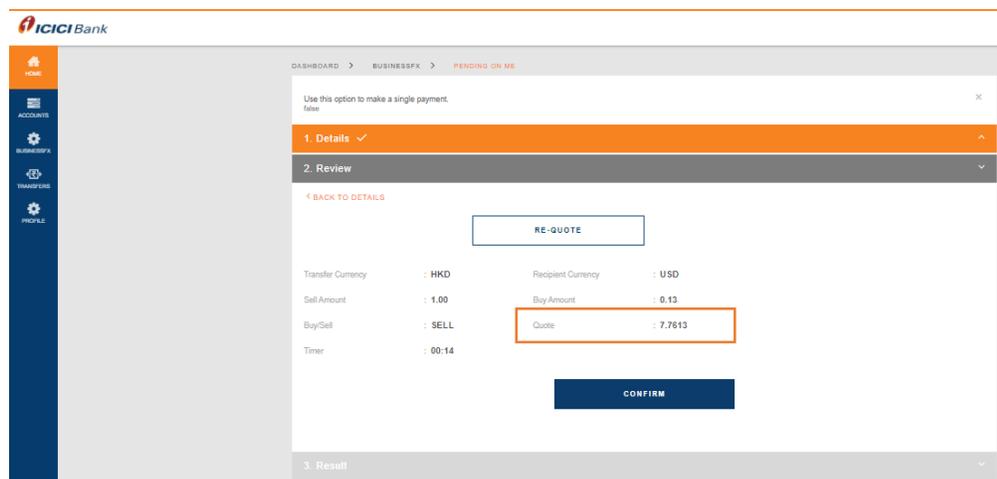
One Time Password

•••••

You will receive OTP within one minute, please wait.  
 Not Received OTP? [Resend OTP](#)

GET QUOTE

- d. Once the checker clicks on 'Get Quote', they will see the latest exchange rate. The currency exchange rate will be shown next to the 'Quote' field. '7.7613' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click on the 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.



- e. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click on 'Generate Advice Slip' to get the advice slip.

## Section 1.2: Transfer to Any other ICICI Bank account in HK

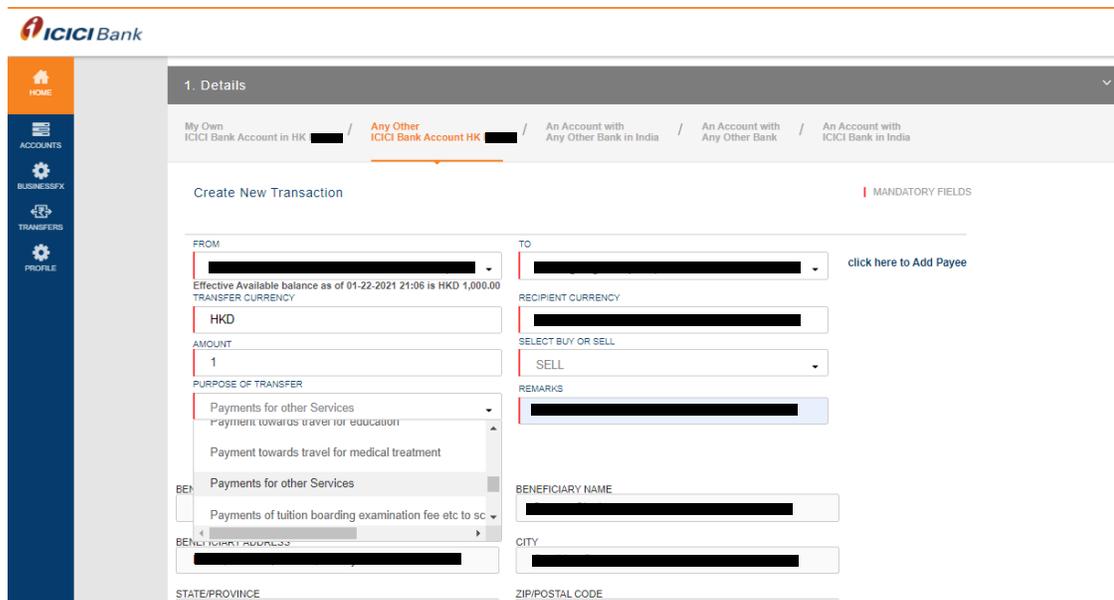
1. After clicking on 'Any other ICICI Bank account in HK' under 'Single Payment', you will get an option to choose the 'From' and 'To' account. The respective currency will be auto-populated in 'Transfer Currency' and 'Recipient Currency' basis the accounts selected.

You have to further enter in below fields:

- Buy or sell option- To be chosen from drop down
- Amount- To be typed in numeric values
- Purpose of transfer- To be chosen from dropdown
- Remarks- To be typed

All fields highlighted with red are mandatory. All the fields submitted at the time of beneficiary addition will be auto-populated in the details pertaining to Beneficiary Account.

Click on 'Proceed' to move to the next page



The screenshot shows the 'Create New Transaction' form in the ICICI Bank mobile app. The form is titled '1. Details' and includes a navigation bar with 'HOME', 'ACCOUNTS', 'BUSINESSFX', 'TRANSFERS', and 'PROFILE'. The main content area is divided into two columns. The left column contains fields for 'FROM' (account selection), 'TRANSFER CURRENCY' (HKD), 'AMOUNT' (1), 'PURPOSE OF TRANSFER' (Payments for other Services), and 'BENEFICIARY ADDRESS'. The right column contains fields for 'TO' (account selection), 'RECIPIENT CURRENCY', 'SELECT BUY OR SELL' (SELL), 'REMARKS', 'BENEFICIARY NAME', 'CITY', and 'ZIP/POSTAL CODE'. A 'MANDATORY FIELDS' indicator is present in the top right corner. A 'click here to Add Payee' link is located next to the 'TO' field.



**HOME**  
**ACCOUNTS**  
**BUSINESS/FPX**  
**TRANSFERS**  
**PROFILE**

1      SELL

PURPOSE OF TRANSFER      REMARKS  
Payments for other Services      [REDACTED]

BENEFICIARY NICK NAME      BENEFICIARY NAME  
[REDACTED]      [REDACTED]

BENEFICIARY ADDRESS      CITY  
[REDACTED]      Caribbean Coast

STATE/PROVINCE      ZIP/POSTAL CODE  
Hong Kong      xxxxxxxx

COUNTRY      PHONE NUMBER  
HONG KONG      -

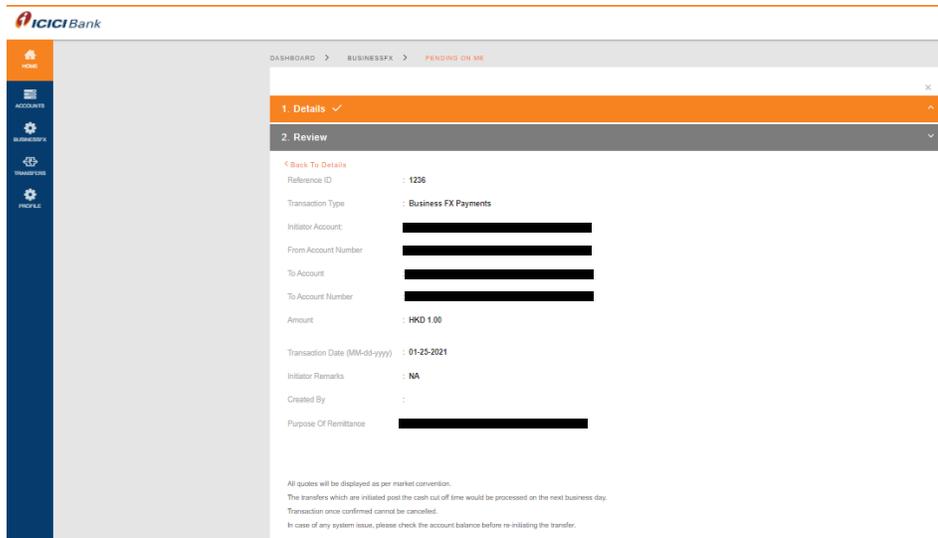
EMAIL ADDRESS      BENEFICIARY BANK NAME  
[REDACTED]      ICICI BANK

BENEFICIARY BANK COUNTRY  
HONG KONG

**PROCEED**

## Sole User

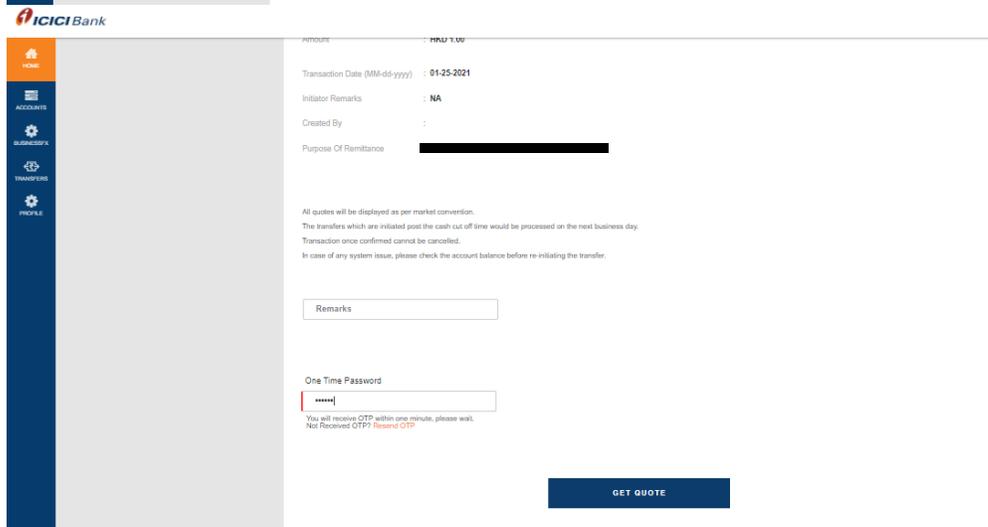
2. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct.



The screenshot shows the ICICI Bank BusinessFX 'Pending On Me' page. The interface includes a navigation menu on the left with options like HOME, ACCOUNTS, BUSINESSFX, TRANSFERS, and PEOPLE. The main content area displays transaction details for a Business FX Payments transaction. The details are as follows:

Reference ID	: 1226
Transaction Type	: Business FX Payments
Initiator Account	: [REDACTED]
From Account Number	: [REDACTED]
To Account	: [REDACTED]
To Account Number	: [REDACTED]
Amount	: HKD 1.00
Transaction Date (MM-dd-yyyy)	: 01-25-2021
Initiator Remarks	: NA
Created By	: [REDACTED]
Purpose Of Remittance	: [REDACTED]

Below the details, there is a disclaimer: "All quotes will be displayed as per market convention. The transfers which are initiated post the cash out off time would be processed on the next business day. Transaction once confirmed cannot be cancelled. In case of any system issue, please check the account balance before re-initiating the transfer."

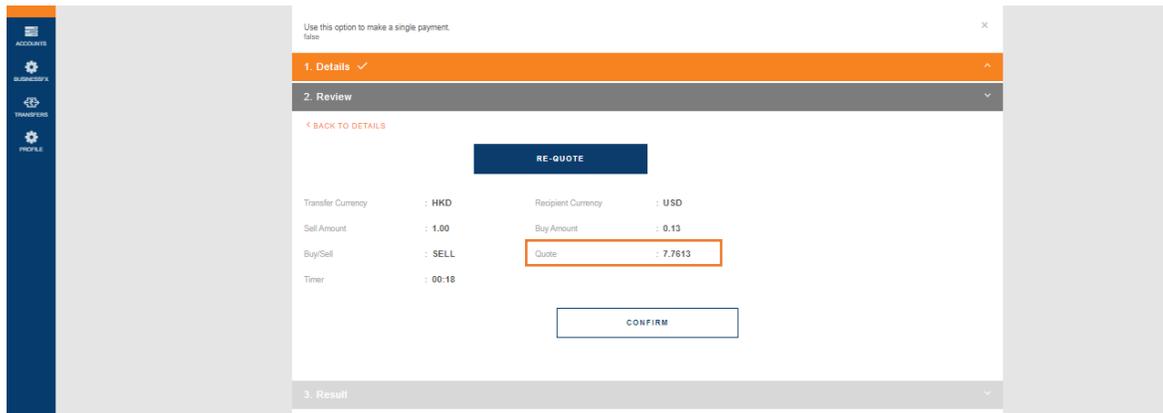


The screenshot shows the 'Review' step of the ICICI Bank BusinessFX 'Pending On Me' page. The interface is similar to the previous screenshot, but with additional fields for user input:

- A 'Remarks' text input field.
- A 'One Time Password' input field containing six asterisks (\*\*\*\*\*).
- A 'GET QUOTE' button at the bottom right.

Below the input fields, there is a note: "You will receive OTP within one minute, please wait. Not Received OTP? [Request OTP](#)".

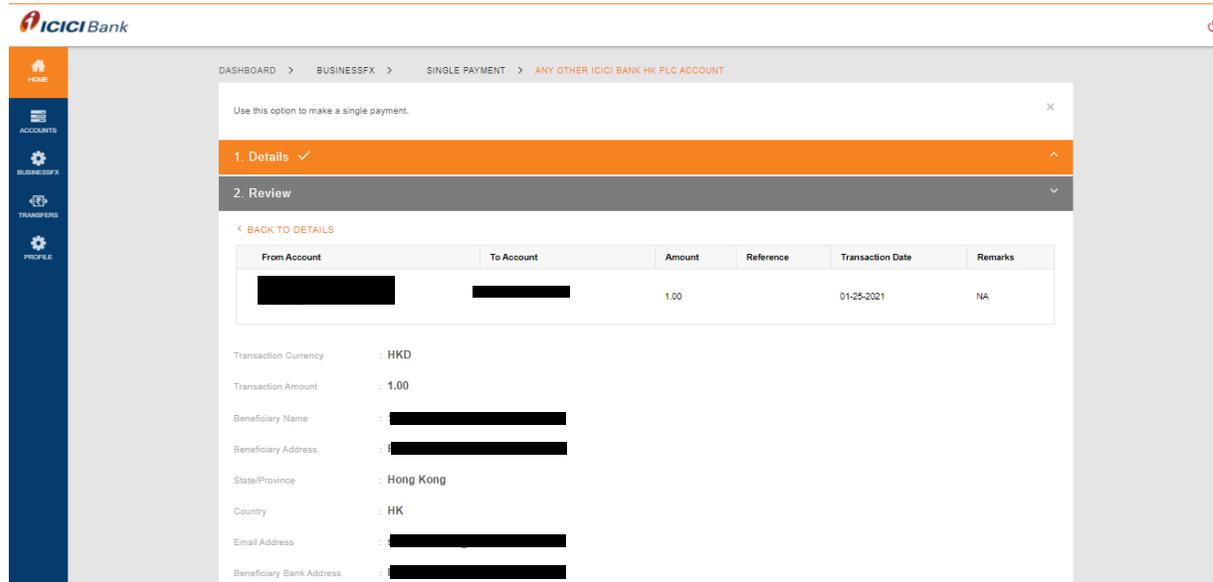
3. After that, the currency exchange rate will be shown next to the 'Quote' field. '7.7613' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.



- Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click 'Generate Advice Slip' to get the advice slip.

### Maker Checker Workflow

- A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click 'Confirm', if the information of transfer is correct. Once the instruction was successfully submitted, confirmation message will be shown with a payment ID. At the same time, you will be redirected to the transfer main page. Transaction will reflect in the approval tray of checker. After approver approves the transaction, the transaction will be completed.



 ⏻

**HOME**  
ACCOUNTS  
BUSINESSFX  
TRANSFERS  
PROFILE

Beneficiary Bank Address : link road  
Beneficiary Nick Name : ██████████  
City : Carribian Coast  
Zip/Postal Code : xxxxxxxx  
Phone Number : -  
Beneficiary Bank Name : ICICI BANK  
Beneficiary Bank Country : HK  
Purpose Of Remittance : ██████████

Remarks

One Time Password  
██████  
You will receive OTP within one minute, please wait.

**CONFIRM**



**HOME**  
ACCOUNTS  
BUSINESSFX  
TRANSFERS  
PROFILE

[106903] Transaction with reference id 1231 submitted successfully and is pending for Corporate User Approval.

Payment Of HKD 1.00  
To ██████████

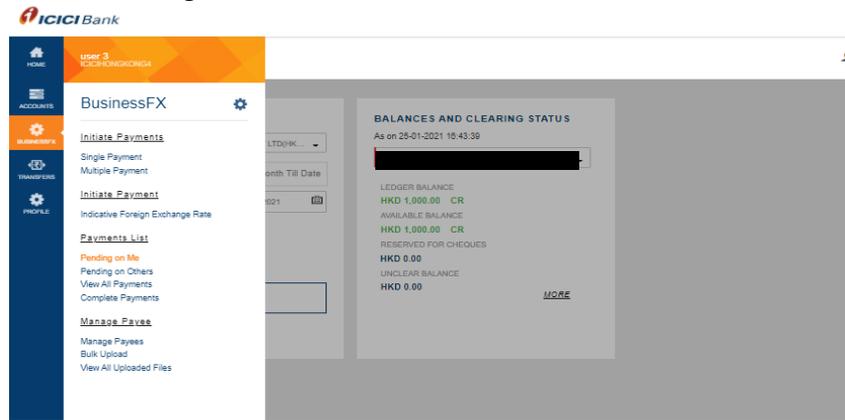
Reference ID : 1231  
Transaction time stamp : 25-01-2021 13:41:46  
From Account Name : ██████████  
From Account Number : ██████████  
To Account Name : ██████████  
To Account Number : ██████████  
Transaction Charge : NA  
Value Date :  
Remarks : NA  
Pending Status :  Pending Approval APPROVER

Download USER 4 USER 3

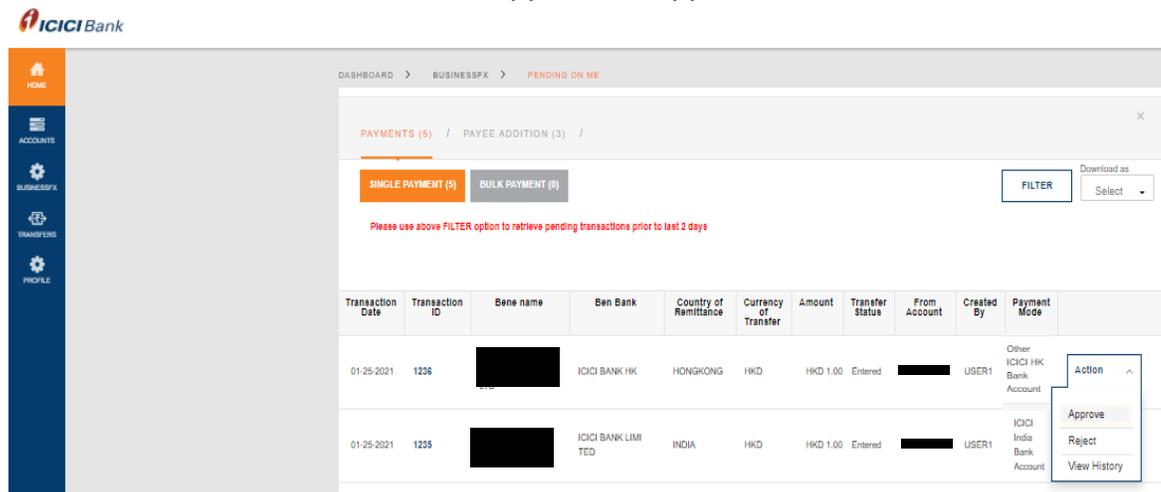
**NEW PAYMENT** **DONE**

6. The checker can approve the transaction through below steps:

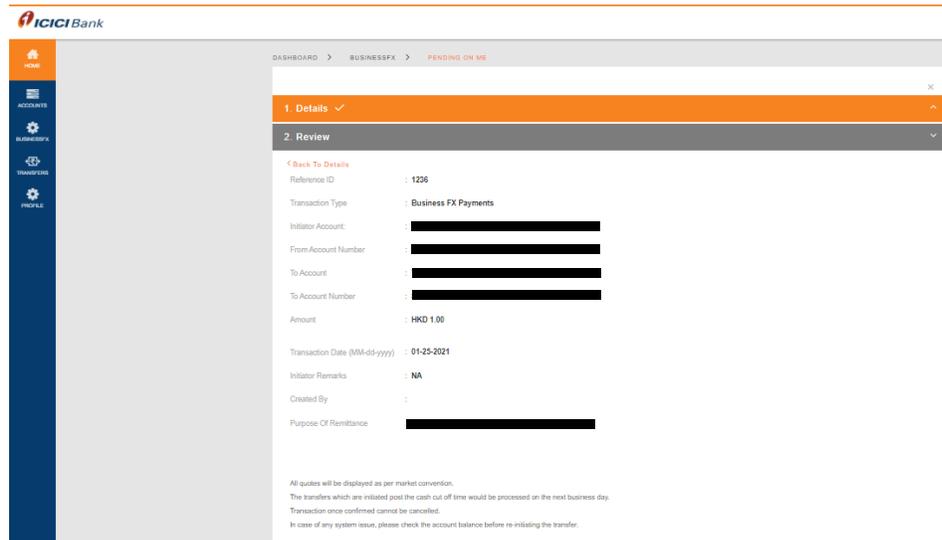
- a. Checker to login with their CIB credentials. Go to 'Business FX> Payments List> Pending On Me'.



- b. Checker can click on 'Action> Approve' to approve the transaction.



- c. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct.



**ICICI Bank**

DASHBOARD > BUSINESSFX > PENDING ON ME

1. Details ✓

2. Review

[← Back To Details](#)

Reference ID : 1226

Transaction Type : Business FX Payments

Initiator Account : [REDACTED]

From Account Number : [REDACTED]

To Account : [REDACTED]

To Account Number : [REDACTED]

Amount : HKD 1.00

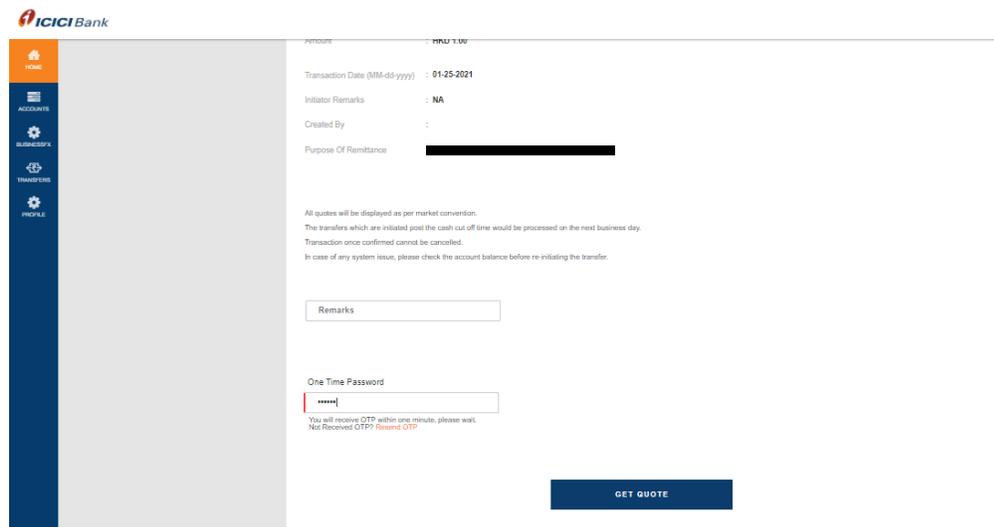
Transaction Date (MM-dd-yyyy) : 01-25-2021

Initiator Remarks : NA

Created By : [REDACTED]

Purpose Of Remittance : [REDACTED]

All quotes will be displayed as per market convention.  
The transfers which are initiated post the cash out of time would be processed on the next business day.  
Transaction once confirmed cannot be cancelled.  
In case of any system issue, please check the account balance before re-initiating the transfer.



**ICICI Bank**

Amount : HKD 1.00

Transaction Date (MM-dd-yyyy) : 01-25-2021

Initiator Remarks : NA

Created By : [REDACTED]

Purpose Of Remittance : [REDACTED]

All quotes will be displayed as per market convention.  
The transfers which are initiated post the cash out of time would be processed on the next business day.  
Transaction once confirmed cannot be cancelled.  
In case of any system issue, please check the account balance before re-initiating the transfer.

Remarks

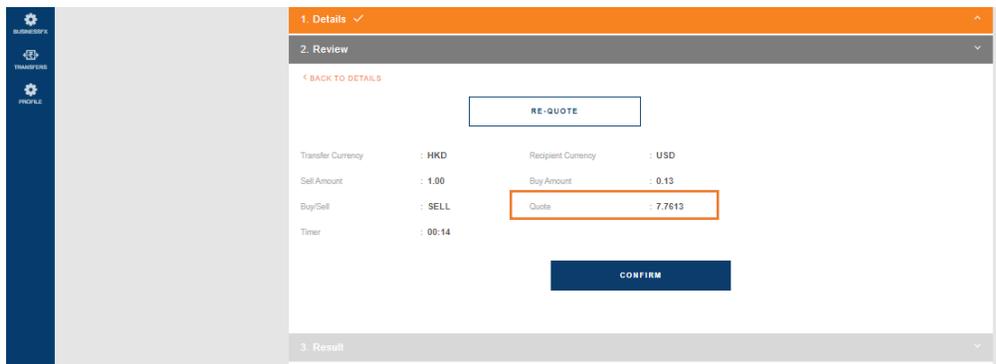
One Time Password

[REDACTED]

You will receive OTP within one minute, please wait.  
Not Received OTP? Request OTP

**GET QUOTE**

- d. Once checker clicks on 'Get Quote', they will see the latest exchange rate. The currency exchange rate will be shown next to the 'Quote' field. '7.7613' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time if you are fine with the rate, otherwise please click on 'Re-Quote'.



1. Details ✓			
2. Review			
<a href="#">← BACK TO DETAILS</a>			
<input type="button" value="RE-QUOTE"/>			
Transfer Currency	: HKD	Recipient Currency	: USD
Sell Amount	: 1.00	Buy Amount	: 0.13
Buy/Sell	: SELL	Quote	: 7.7613
Timer	: 00:14		
<input type="button" value="CONFIRM"/>			
3. Result			

- e. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click on 'Generate Advice Slip' to get the advice slip.

### Section 1.3: Transfer to An Account with ICICI Bank in India

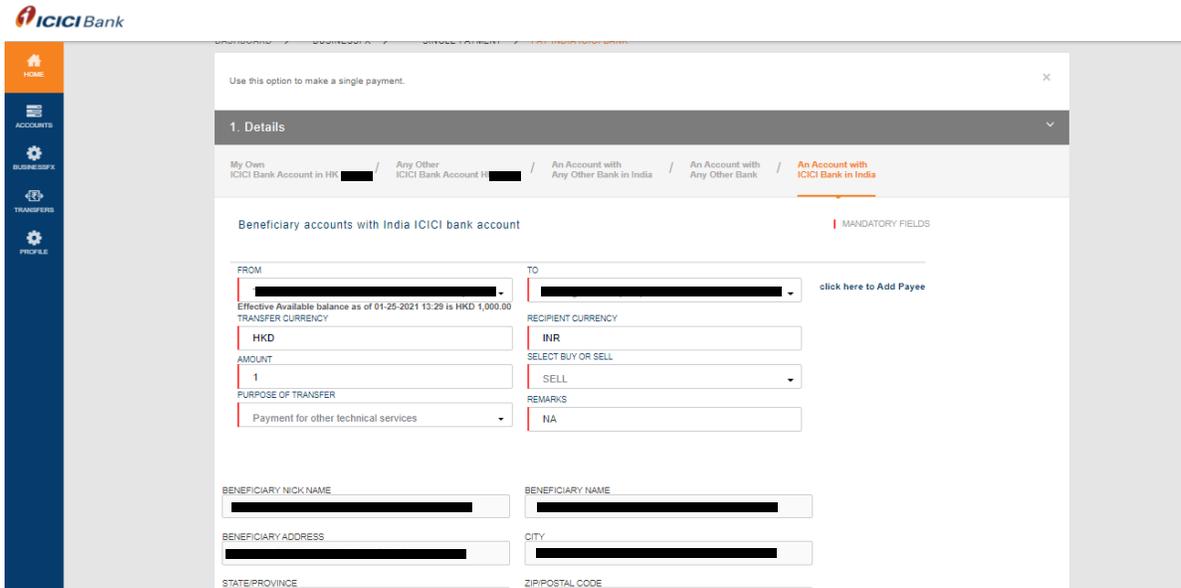
1. After clicking 'An Account with ICICI Bank in India' under 'Single Payment', you will get an option to choose the 'From' and 'To' account. The respective currency will be auto-populated in 'Transfer Currency' and 'Recipient Currency' basis the accounts selected.

You have to further enter in below fields:

- Buy or sell option- To be chosen from drop down
- Amount- To be typed in numeric values
- Purpose of transfer- To be chosen from dropdown
- Remarks- To be typed

All fields highlighted with red are mandatory. All the fields submitted at the time of beneficiary addition will be auto-populated in the details pertaining to beneficiary account.

Click on 'Proceed' to move to the next page



The screenshot shows the ICICI Bank web interface for a single payment transfer. The page title is "1. Details". At the top, there are navigation tabs: "My Own ICICI Bank Account in HK", "Any Other ICICI Bank Account", "An Account with Any Other Bank in India", "An Account with Any Other Bank", and "An Account with ICICI Bank in India" (which is highlighted in red). Below the tabs, the text "Beneficiary accounts with India ICICI bank account" is displayed, with a red vertical bar indicating "MANDATORY FIELDS". The form contains several input fields: "FROM" (with a dropdown menu and a note "Effective Available balance as of 01-25-2021 13:29 is HKD 1,000.00"), "TO" (with a dropdown menu and a link "click here to Add Payee"), "TRANSFER CURRENCY" (set to "HKD"), "RECIPIENT CURRENCY" (set to "INR"), "AMOUNT" (set to "1"), "SELECT BUY OR SELL" (set to "SELL"), "PURPOSE OF TRANSFER" (set to "Payment for other technical services"), "REMARKS" (set to "NA"), "BENEFICIARY NICK NAME", "BENEFICIARY NAME", "BENEFICIARY ADDRESS", "CITY", "STATE/PROVINCE", and "ZIP/POSTAL CODE". The "MANDATORY FIELDS" label is positioned to the right of the "PURPOSE OF TRANSFER" field.

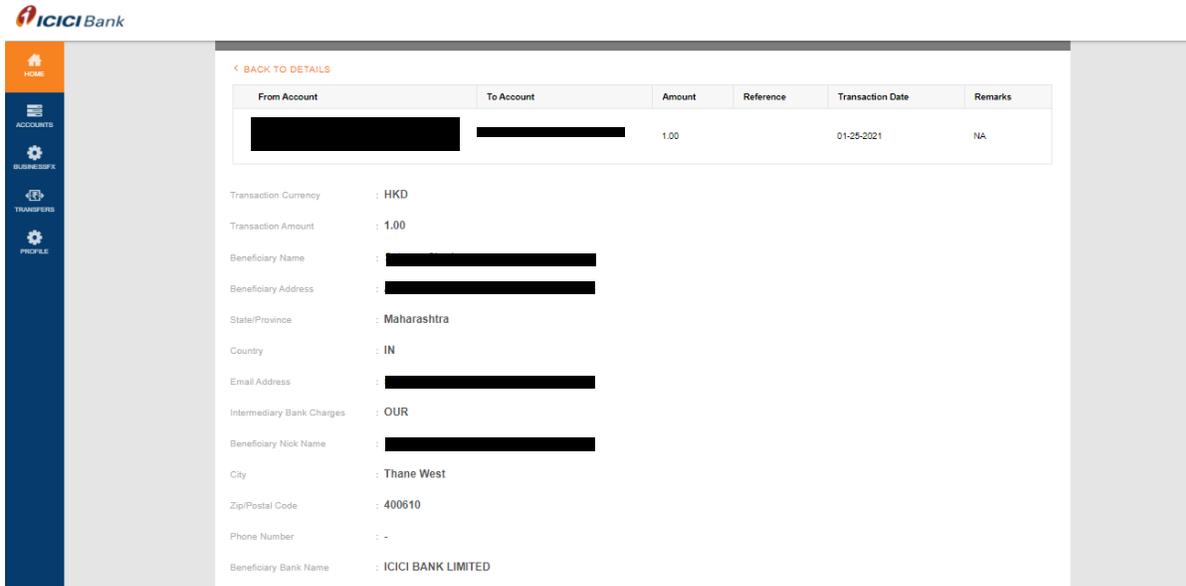
- HOME
- ACCOUNTS
- BUSINESSFX
- TRANSFERS
- PROFILE

1	SELL
PURPOSE OF TRANSFER	REMARKS
Payment for other technical services	NA
BENEFICIARY NICK NAME	BENEFICIARY NAME
BENEFICIARY ADDRESS	CITY
STATE/PROVINCE Maharashtra	ZIP/POSTAL CODE
COUNTRY INDIA	PHONE NUMBER
EMAIL ADDRESS	BENEFICIARY BANK NAME
BENEFICIARY BANK COUNTRY INDIA	INTERMEDIARY BANK CHARGES <input checked="" type="radio"/> OUR <input type="radio"/> BEN <input type="radio"/> SHA

PROCEED

## Sole User

- A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Confirm', if the information of transfer is correct



ICICI Bank

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

< BACK TO DETAILS

From Account	To Account	Amount	Reference	Transaction Date	Remarks
[REDACTED]	[REDACTED]	1.00		01-25-2021	NA

Transaction Currency : HKD

Transaction Amount : 1.00

Beneficiary Name : [REDACTED]

Beneficiary Address : [REDACTED]

State/Province : Maharashtra

Country : IN

Email Address : [REDACTED]

Intermediary Bank Charges : OUR

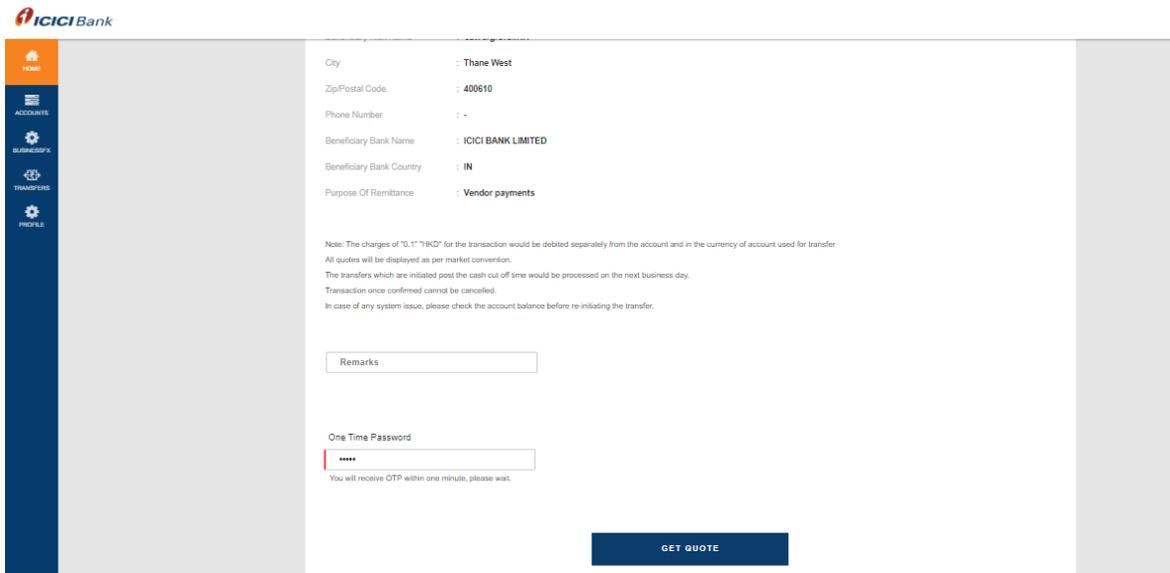
Beneficiary Nick Name : [REDACTED]

City : Thane West

Zip/Postal Code : 400610

Phone Number : -

Beneficiary Bank Name : ICICI BANK LIMITED



ICICI Bank

HOME

ACCOUNTS

BUSINESSFX

TRANSFERS

PROFILE

City : Thane West

Zip/Postal Code : 400610

Phone Number : -

Beneficiary Bank Name : ICICI BANK LIMITED

Beneficiary Bank Country : IN

Purpose Of Remittance : Vendor payments

Note: The charges of "0.1" "HKD" for the transaction would be debited separately from the account and in the currency of account used for transfer. All quotes will be displayed as per market convention. The transfers which are initiated post the cash cut off time would be processed on the next business day. Transaction once confirmed cannot be cancelled. In case of any system issue, please check the account balance before re-initiating the transfer.

Remarks

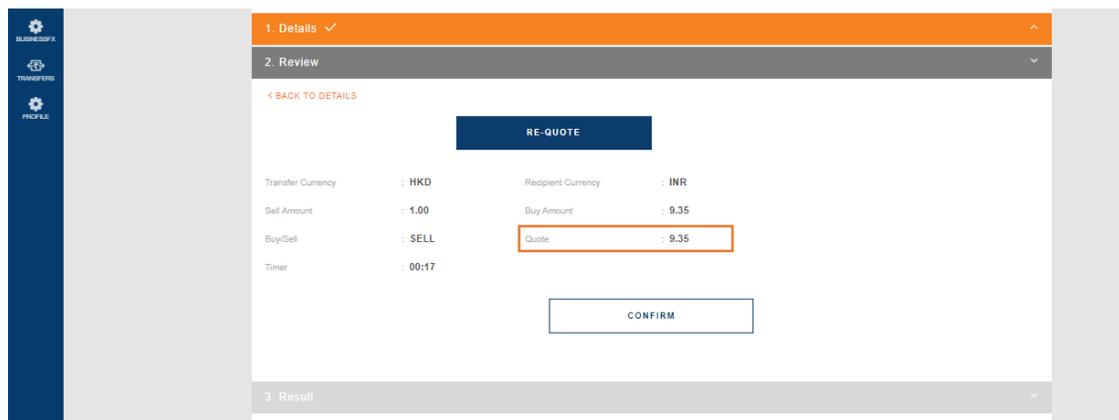
One Time Password

\*\*\*\*

You will receive OTP within one minute, please wait.

GET QUOTE

3. After that, the currency exchange rate will be shown next to the 'Quote' field. '7.7613' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.

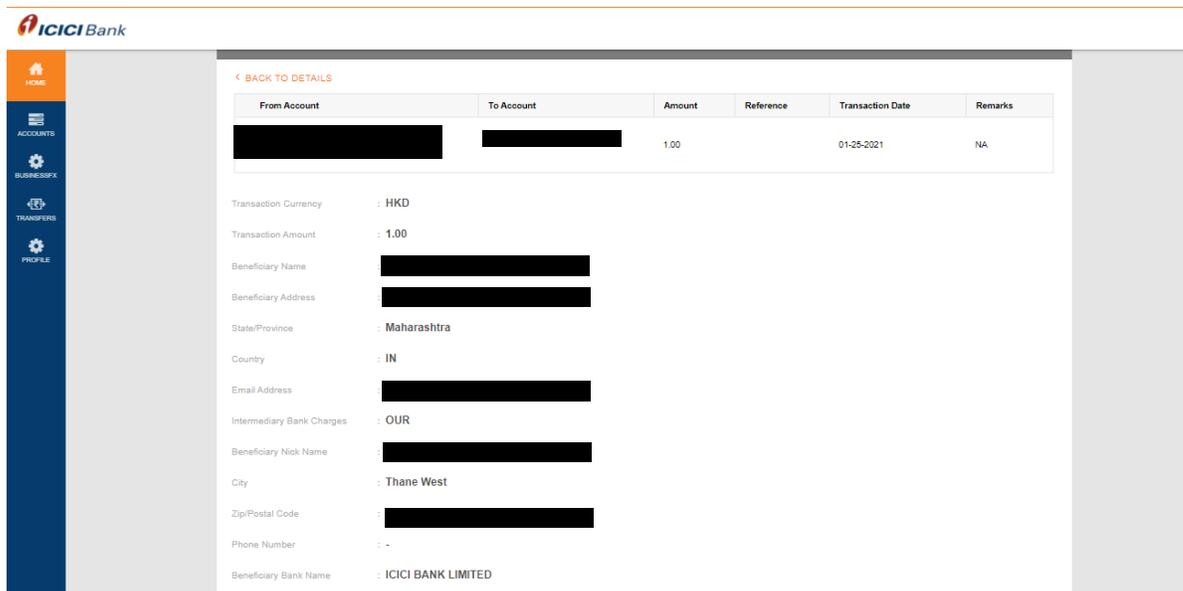


RE-QUOTE			
Transfer Currency	: HKD	Recipient Currency	: INR
Sell Amount	: 1.00	Buy Amount	: 9.35
Buy/Sell	: SELL	Quote	: 9.35
Timer	: 00:17		

4. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click 'Generate Advice Slip' to get the advice slip.

## Maker Checker Workflow

5. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click 'Confirm', if the information of transfer is correct. Once the instruction was successfully submitted, confirmation message will be shown with a payment ID. At the same time, you will be redirected to the transfer main page. Transaction will reflect in the approval tray of checker. After approver approves the transaction, the transaction will be completed.



The screenshot displays the ICICI Bank mobile app interface. On the left is a navigation menu with options: HOME, ACCOUNTS, BUSINESS, TRANSFERS, and PROFILE. The main content area shows a transaction summary table and a detailed list of transaction information.

From Account	To Account	Amount	Reference	Transaction Date	Remarks
[REDACTED]	[REDACTED]	1.00		01-25-2021	NA

Transaction Currency : HKD  
 Transaction Amount : 1.00  
 Beneficiary Name : [REDACTED]  
 Beneficiary Address : [REDACTED]  
 State/Province : Maharashtra  
 Country : IN  
 Email Address : [REDACTED]  
 Intermediary Bank Charges : OUR  
 Beneficiary Nick Name : [REDACTED]  
 City : Thane West  
 Zip/Postal Code : [REDACTED]  
 Phone Number : -  
 Beneficiary Bank Name : ICICI BANK LIMITED



Zip/Postal Code : [REDACTED]

Phone Number : -

Beneficiary Bank Name : ICICI BANK LIMITED

Beneficiary Bank Country : IN

Purpose Of Remittance : [REDACTED]

Note: The charges of "0.11 HKD" for the transaction would be debited separately from the account and in the currency of account used for transfer

Remarks

One Time Password

[REDACTED]

You will receive OTP within one minute, please wait.

**CONFIRM**



[106003] Transaction with reference id 1231 submitted successfully and is pending for Corporate User Approval.

Payment Of HKD 1.00  
to [REDACTED]

Reference ID : 1231

Transaction time stamp : 25-01-2021 13:41:46

From Account Name : [REDACTED]

From Account Number : [REDACTED]

To Account Name : [REDACTED]

To Account Number : [REDACTED]

Transaction Charge : NA

Value Date :

Remarks : NA

Pending Status :  Pending Approval APPROVER

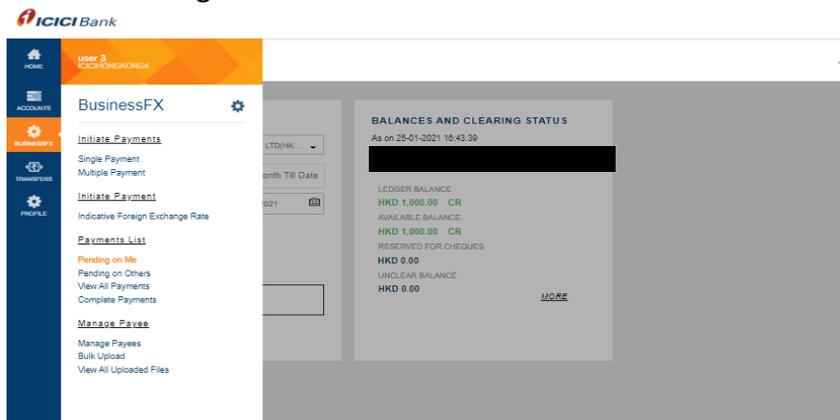
Download

USER 4 USER 3

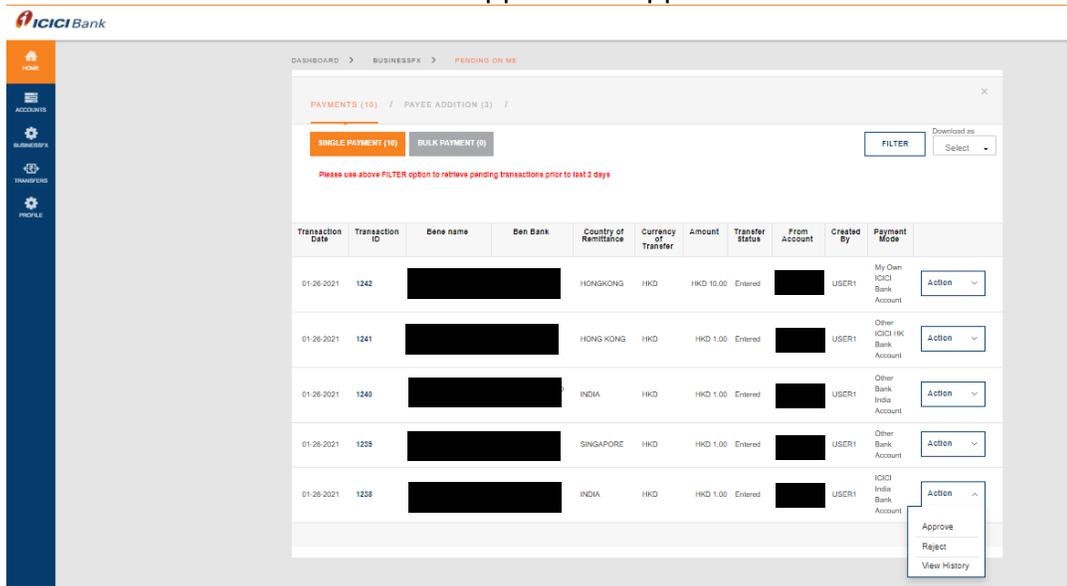
**NEW PAYMENT** **DONE**

6. The checker can approve the transaction through below steps:

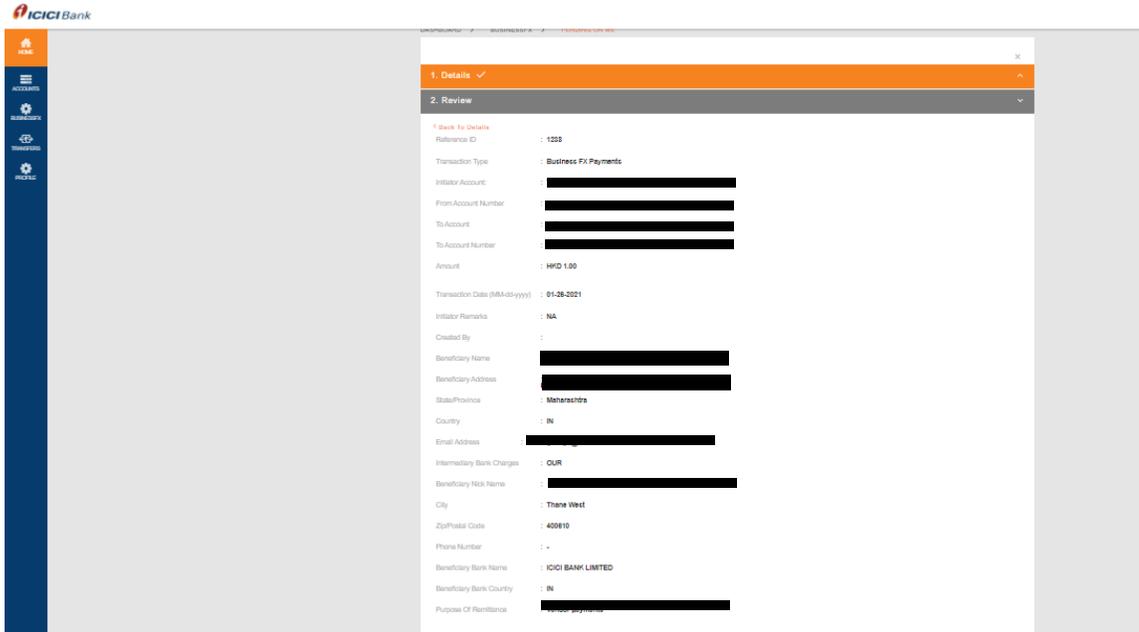
a. Checker to login with their CIB credentials. Go to 'Business FX> Payments List> Pending On Me'.



b. Checker can click on 'Action> Approve' to approve the transaction.

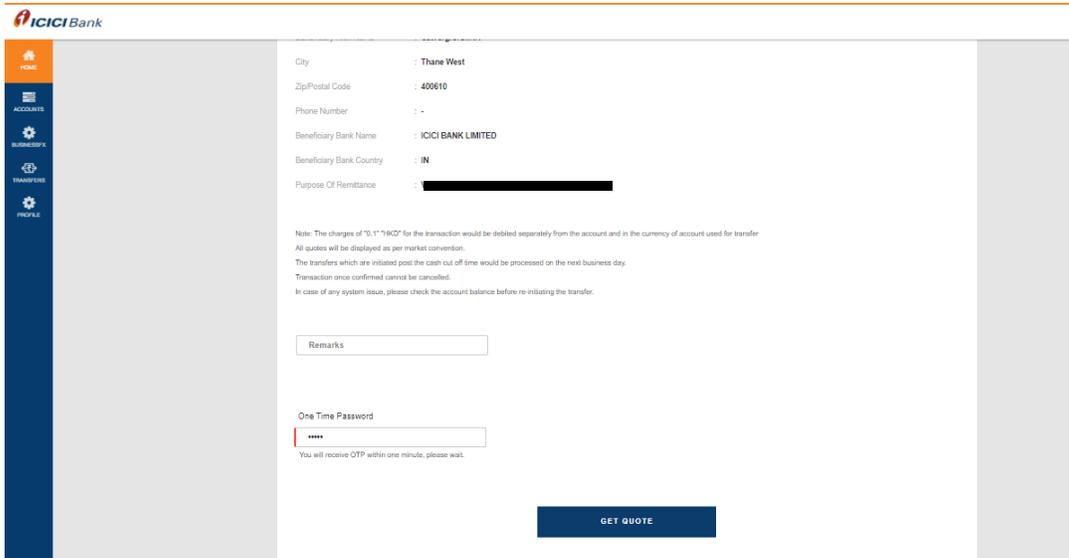


- c. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote' if the information of transfer is correct.



The screenshot shows the 'Review' step of a remittance form on the ICICI Bank website. The form is titled '1. Details' and '2. Review'. The form fields are as follows:

Reference ID	: 1235
Transaction Type	: Business FX Payments
Initiator Account	: [REDACTED]
From Account Number	: [REDACTED]
To Account	: [REDACTED]
To Account Number	: [REDACTED]
Amount	: HKD 1.00
Transaction Date (MM-dd-yyyy)	: 01-26-2021
Initiator Remarks	: NA
Credited By	: [REDACTED]
Beneficiary Name	: [REDACTED]
Beneficiary Address	: [REDACTED]
State/Province	: Maharashtra
Country	: IN
Email Address	: [REDACTED]
Intermediary Bank Charges	: OUR
Beneficiary Nick Name	: [REDACTED]
City	: Thane West
Zip/Postal Code	: 400610
Phone Number	: -
Beneficiary Bank Name	: ICICI BANK LIMITED
Beneficiary Bank Country	: IN
Purpose Of Remittance	: [REDACTED]



The screenshot shows the 'Get Quote' step of a remittance form on the ICICI Bank website. The form is titled '1. Details' and '2. Review'. The form fields are as follows:

City	: Thane West
Zip/Postal Code	: 400610
Phone Number	: -
Beneficiary Bank Name	: ICICI BANK LIMITED
Beneficiary Bank Country	: IN
Purpose Of Remittance	: [REDACTED]

Note: The charges of '0.11' INQ for the transaction would be debited separately from the account and in the currency of account used for transfer.  
All quotes will be displayed as per market conversion.  
The transfers which are initiated post the cash cut off time would be processed on the next business day.  
Transaction once confirmed cannot be cancelled.  
In case of any system issue, please check the account balance before re-initiating the transfer.

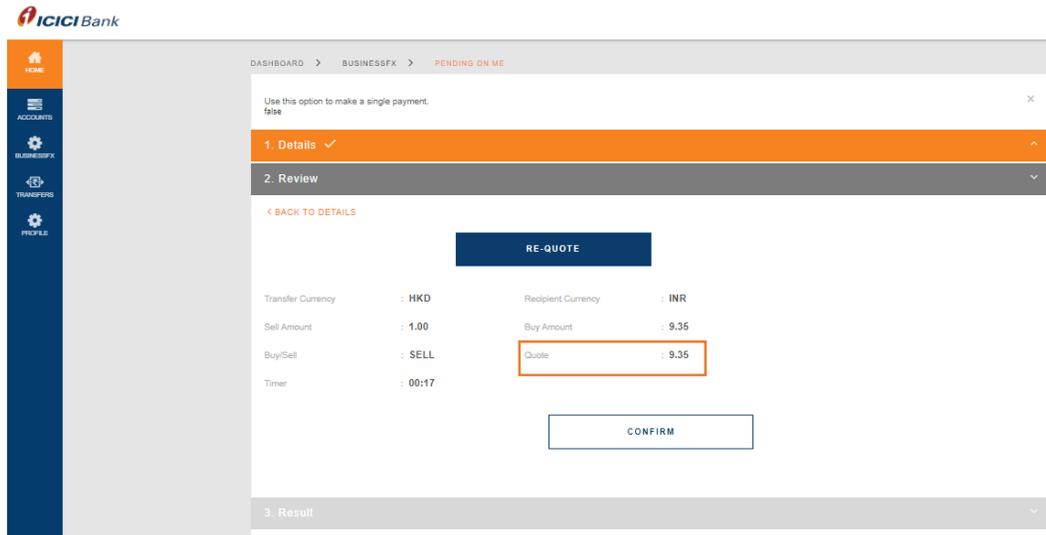
Remarks

One Time Password  
[REDACTED]

You will receive OTP within one minute, please wait.

**GET QUOTE**

- d. Once checker clicks on 'Get Quote', they will see the latest exchange rate. The currency exchange rate will be shown next to the 'Quote' field. '9.35' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.



The screenshot shows the ICICI Bank BusinessFX interface. The breadcrumb trail is DASHBOARD > BUSINESSFX > PENDING ON ME. A message at the top states: "Use this option to make a single payment. false". The page is divided into three sections: 1. Details (checked), 2. Review, and 3. Result. In the Review section, there is a "RE-QUOTE" button. Below it, the following details are displayed:

Transfer Currency	: HKD	Recipient Currency	: INR
Sell Amount	: 1.00	Buy Amount	: 9.35
Buy/Sell	: SELL	Quote	: 9.35
Timer	: 00:17		

Below the table is a "CONFIRM" button. A red box highlights the "Quote" value of 9.35.

- e. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click on 'Generate Advice Slip' to get the advice slip.

## Section 1.4: An Account with Any Other Bank India

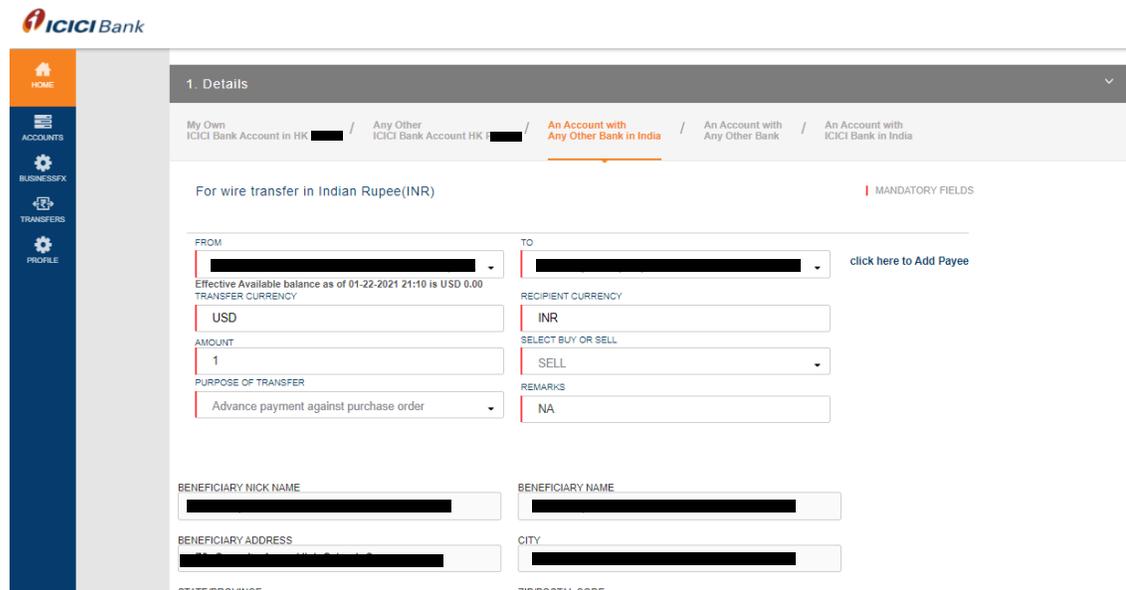
1. After clicking 'An Account with Any Other Bank in India' under 'Single Payment', you will get an option to choose the 'From' and 'To' account. The respective currency will be auto-populated in 'Transfer Currency' and 'Recipient Currency' basis the accounts selected.

You have to further enter in below fields:

- Buy or sell option- To be chosen from drop down
- Amount- To be typed in numeric values
- Purpose of transfer- To be chosen from dropdown
- Remarks- To be typed

All fields highlighted with red are mandatory. All the fields submitted at the time of beneficiary addition will be auto-populated in the details pertaining to beneficiary account.

Click on 'Proceed' to move to the next page



The screenshot shows the ICICI Bank wire transfer interface. The page title is "1. Details". The breadcrumb trail is: "My Own ICICI Bank Account in HK" / "Any Other ICICI Bank Account HK" / "An Account with Any Other Bank in India" / "An Account with Any Other Bank" / "An Account with ICICI Bank in India". The selected option is "An Account with Any Other Bank in India".

The form is titled "For wire transfer in Indian Rupee(INR)". A "MANDATORY FIELDS" indicator is present. The form contains the following fields:

- FROM:** A dropdown menu showing "Effective Available balance as of 01-22-2021 21:10 is USD 0.00".
- TO:** A dropdown menu with a "click here to Add Payee" link.
- TRANSFER CURRENCY:** A text input field containing "USD".
- RECIPIENT CURRENCY:** A text input field containing "INR".
- AMOUNT:** A text input field containing "1".
- SELECT BUY OR SELL:** A dropdown menu containing "SELL".
- PURPOSE OF TRANSFER:** A dropdown menu containing "Advance payment against purchase order".
- REMARKS:** A text input field containing "NA".
- BENEFICIARY NICK NAME:** A text input field with a red border.
- BENEFICIARY NAME:** A text input field with a red border.
- BENEFICIARY ADDRESS:** A text input field with a red border.
- CITY:** A text input field with a red border.
- STATE/PROVINCE:** A text input field with a red border.
- ZIP/POSTAL CODE:** A text input field with a red border.



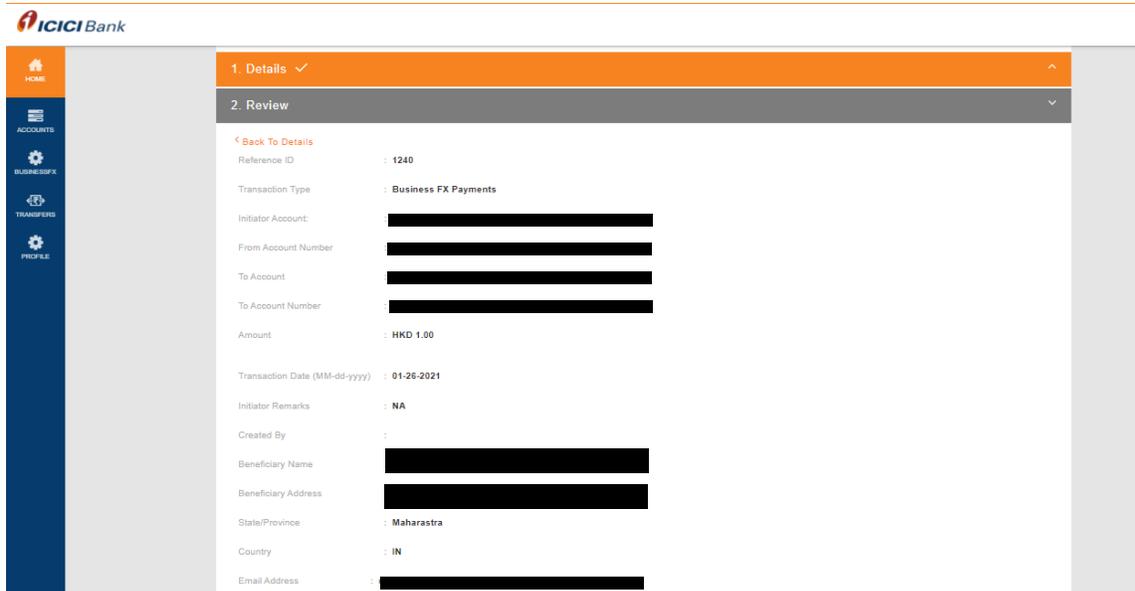
**HOME**  
**ACCOUNTS**  
**BUSINESSFX**  
**TRANSFERS**  
**PROFILE**

BENEFICIARY NICK NAME [REDACTED]	BENEFICIARY NAME [REDACTED]
BENEFICIARY ADDRESS [REDACTED]	CITY ra house, Jaganat
STATE/PROVINCE Maharashtra	ZIP/POSTAL CODE 400004
COUNTRY INDIA	PHONE NUMBER -
EMAIL ADDRESS [REDACTED]	BENEFICIARY BANK NAME [REDACTED]
MUMBAI	[REDACTED]
BENEFICIARY BANK COUNTRY INDIA	INTERMEDIARY BANK CHARGES <input checked="" type="radio"/> OUR <input type="radio"/> BEN <input type="radio"/> SHA

**PROCEED**

## Sole User

- A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct



ICICI Bank

1. Details ✓

2. Review

[← Back To Details](#)

Reference ID : 1240

Transaction Type : Business FX Payments

Initiator Account : [REDACTED]

From Account Number : [REDACTED]

To Account : [REDACTED]

To Account Number : [REDACTED]

Amount : HKD 1.00

Transaction Date (MM-dd-yyyy) : 01-26-2021

Initiator Remarks : NA

Created By : [REDACTED]

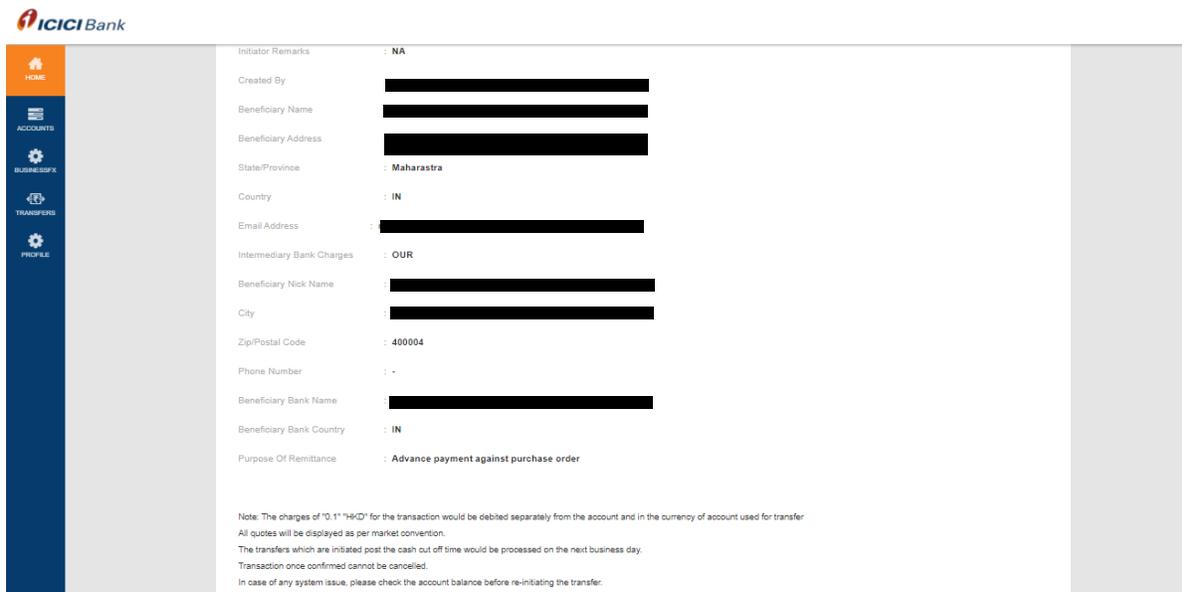
Beneficiary Name : [REDACTED]

Beneficiary Address : [REDACTED]

State/Province : Maharashtra

Country : IN

Email Address : [REDACTED]



ICICI Bank

Initiator Remarks : NA

Created By : [REDACTED]

Beneficiary Name : [REDACTED]

Beneficiary Address : [REDACTED]

State/Province : Maharashtra

Country : IN

Email Address : [REDACTED]

Intermediary Bank Charges : OUR

Beneficiary Nick Name : [REDACTED]

City : [REDACTED]

Zip/Postal Code : 400004

Phone Number : -

Beneficiary Bank Name : [REDACTED]

Beneficiary Bank Country : IN

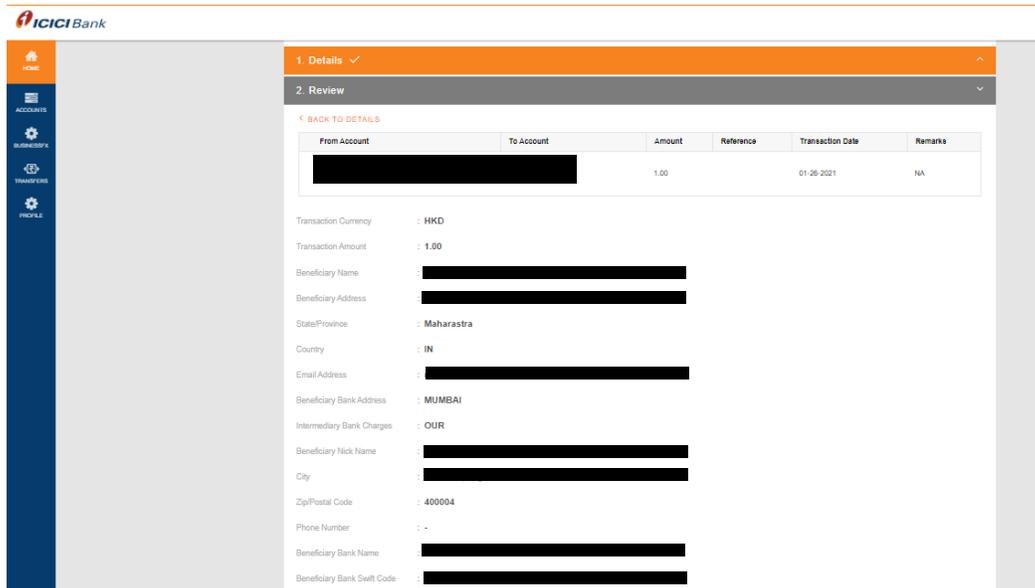
Purpose Of Remittance : Advance payment against purchase order

Note: The charges of '0.1' HKD for the transaction would be debited separately from the account and in the currency of account used for transfer.  
 All quotes will be displayed as per market convention.  
 The transfers which are initiated post the cash cut off time would be processed on the next business day.  
 Transaction once confirmed cannot be cancelled.  
 In case of any system issue, please check the account balance before re-initiating the transfer.



## Maker Checker Workflow

- A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click 'Confirm', if the information of transfer is correct. Once the instruction was successfully submitted, confirmation message will be shown with a payment ID. At the same time, you will be redirected to the transfer main page. Transaction will reflect in the approval tray of checker. After approver approves the transaction, the transaction will be completed.



1. Details ✓

2. Review

← BACK TO DETAILS

From Account	To Account	Amount	Reference	Transaction Date	Remarks
[REDACTED]	[REDACTED]	1.00		01-26-2021	NA

Transaction Currency : HKD

Transaction Amount : 1.00

Beneficiary Name : [REDACTED]

Beneficiary Address : [REDACTED]

State/Province : Maharashtra

Country : IN

Email Address : [REDACTED]

Beneficiary Bank Address : MUMBAI

Intermediary Bank Charges : OUR

Beneficiary Nick Name : [REDACTED]

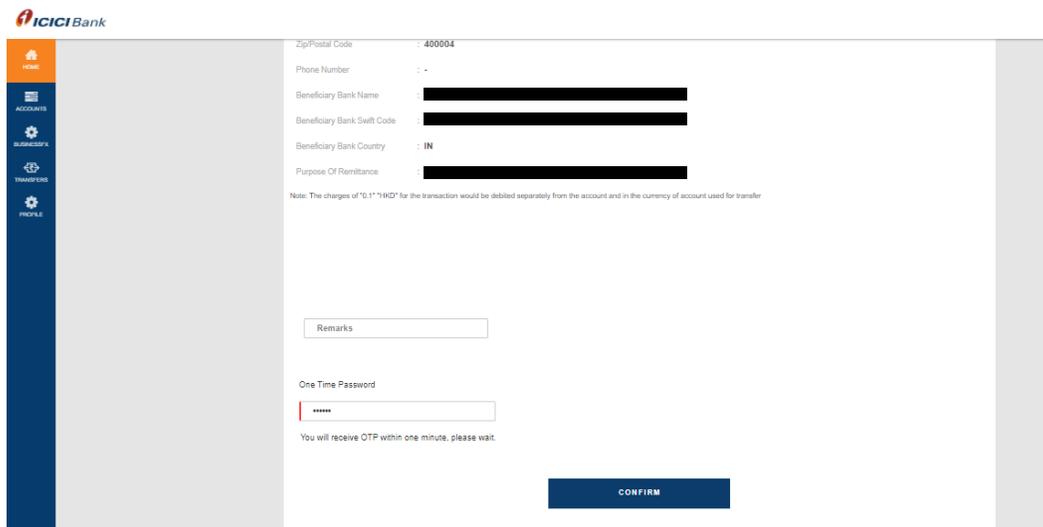
City : [REDACTED]

Zip/Postal Code : 400004

Phone Number : -

Beneficiary Bank Name : [REDACTED]

Beneficiary Bank Swift Code : [REDACTED]



Zip/Postal Code : 400004

Phone Number : -

Beneficiary Bank Name : [REDACTED]

Beneficiary Bank Swift Code : [REDACTED]

Beneficiary Bank Country : IN

Purpose Of Remittance : [REDACTED]

Note: The charges of "0.1" HKD" for the transaction would be debited separately from the account and in the currency of account used for transfer

Remarks

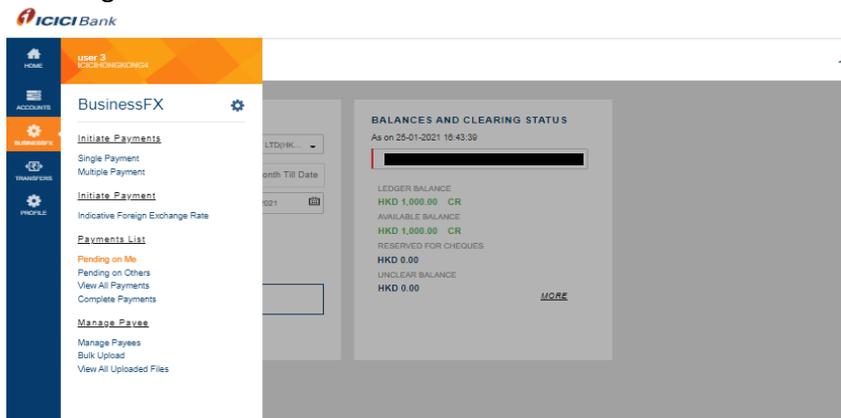
One Time Password

You will receive OTP within one minute, please wait.

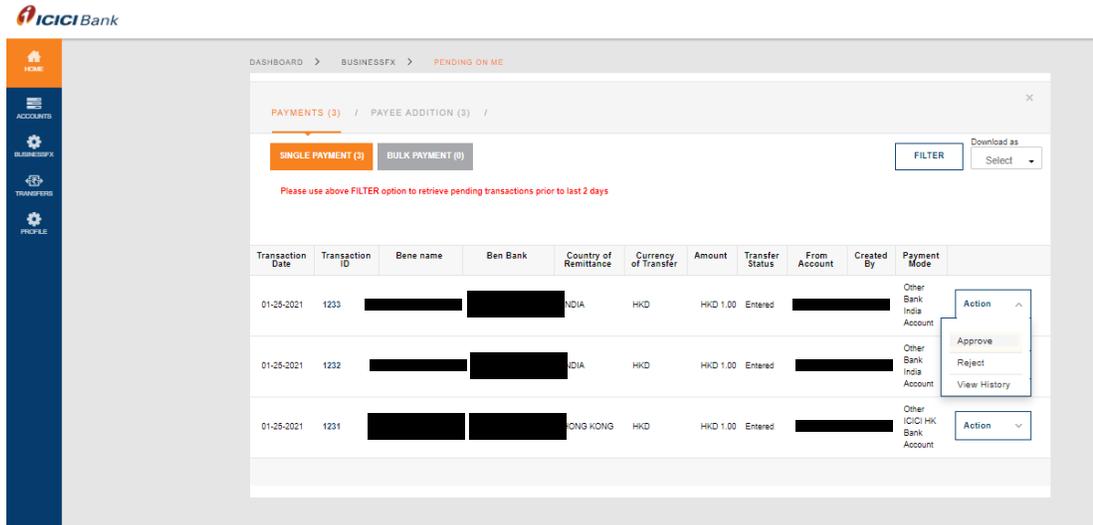
**CONFIRM**



6. The checker can approve the transaction through below steps:
  - a. Checker to login with their CIB credentials. Go to 'Business FX> Payments List> Pending On Me'.



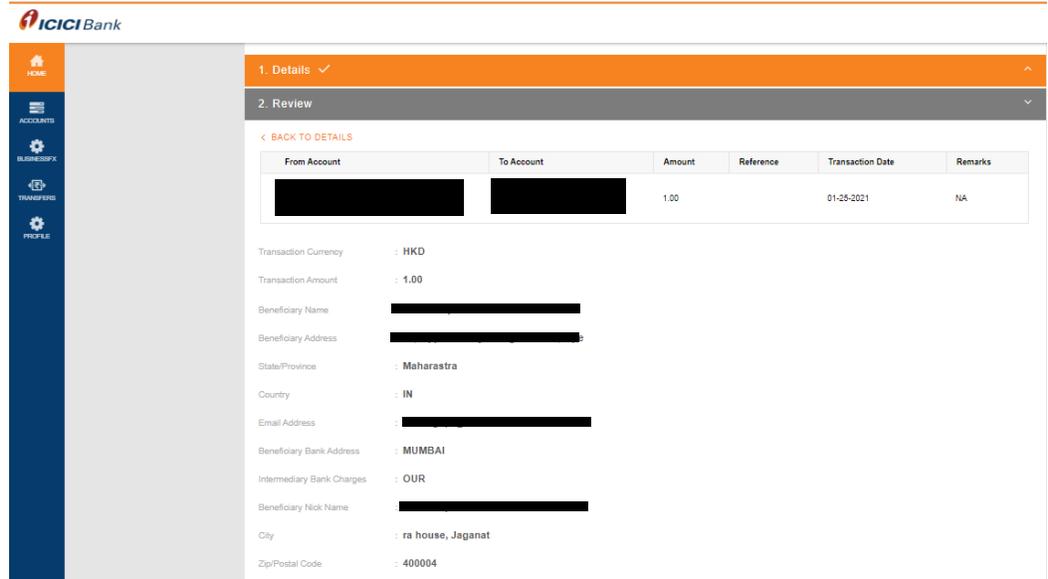
b. Checker can click on 'Action > Approve' to approve the transaction.



The screenshot shows the 'PENDING ON ME' section of the BusinessFX interface. It displays a table of pending payments with columns for Transaction Date, Transaction ID, Bene name, Ben Bank, Country of Remittance, Currency of Transfer, Amount, Transfer Status, From Account, Created By, and Payment Mode. An 'Action' dropdown menu is visible for each row, with 'Approve' selected.

Transaction Date	Transaction ID	Bene name	Ben Bank	Country of Remittance	Currency of Transfer	Amount	Transfer Status	From Account	Created By	Payment Mode	Action
01-25-2021	1233	[REDACTED]	[REDACTED]	INDIA	HKD	HKD 1.00	Entered	[REDACTED]	[REDACTED]	Other Bank India Account	Approve
01-25-2021	1232	[REDACTED]	[REDACTED]	INDIA	HKD	HKD 1.00	Entered	[REDACTED]	[REDACTED]	Other Bank India Account	Approve
01-25-2021	1231	[REDACTED]	[REDACTED]	HONG KONG	HKD	HKD 1.00	Entered	[REDACTED]	[REDACTED]	Other ICICI HK Bank Account	Approve

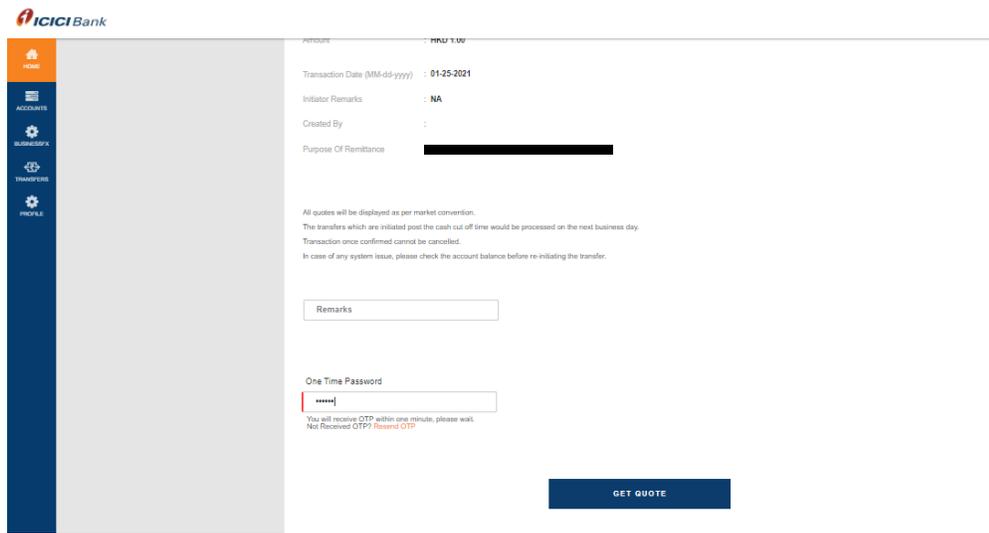
c. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct.



The screenshot shows the 'Review' step of the transaction process. It displays a table with columns for From Account, To Account, Amount, Reference, Transaction Date, and Remarks. Below the table, there are fields for Transaction Currency, Transaction Amount, Beneficiary Name, Beneficiary Address, State/Province, Country, Email Address, Beneficiary Bank Address, Intermediary Bank Charges, Beneficiary Nick Name, City, and Zip/Postal Code.

From Account	To Account	Amount	Reference	Transaction Date	Remarks
[REDACTED]	[REDACTED]	1.00		01-25-2021	NA

Transaction Currency : HKD  
 Transaction Amount : 1.00  
 Beneficiary Name : [REDACTED]  
 Beneficiary Address : [REDACTED]  
 State/Province : Maharashtra  
 Country : IN  
 Email Address : [REDACTED]  
 Beneficiary Bank Address : MUMBAI  
 Intermediary Bank Charges : OUR  
 Beneficiary Nick Name : [REDACTED]  
 City : ra house, Jaganat  
 Zip/Postal Code : 400004



Amount : HKD 1.00

Transaction Date (MM-dd-yyyy) : 01-25-2021

Initiator Remarks : NA

Created By :

Purpose Of Remittance : ██████████

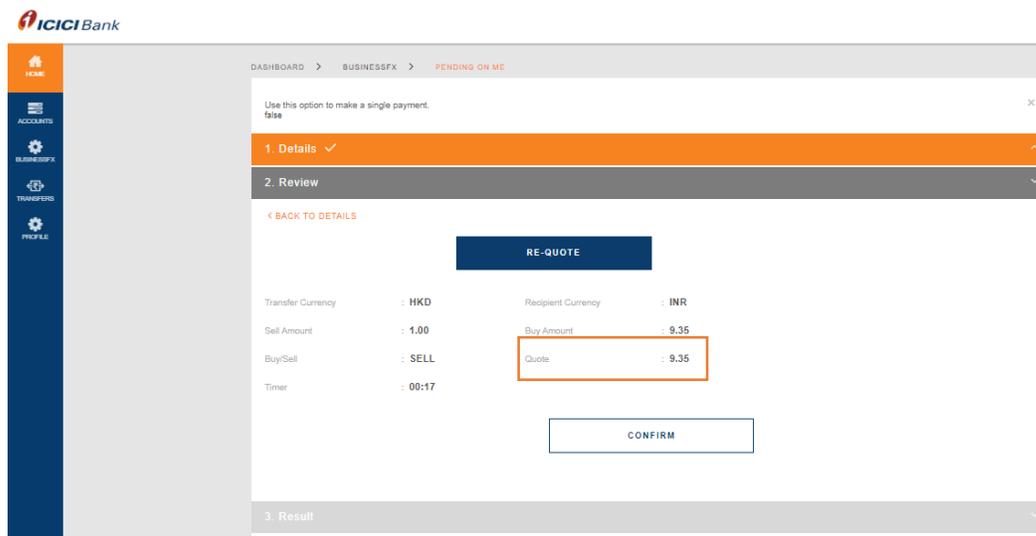
All quotes will be displayed as per market conversion.  
 The transfers which are initiated post the cash out off time would be processed on the next business day.  
 Transaction once confirmed cannot be cancelled.  
 In case of any system issue, please check the account balance before re-initiating the transfer.

Remarks

One Time Password  
 [\*\*\*\*\*]  
You will receive OTP within one minute, please wait.  
 Not Received OTP? Request OTP

GET QUOTE

- d. Once checker clicks on 'Get Quote', they will see the latest exchange rate. The currency exchange rate will be shown next to the 'Quote' field. '9.35' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.



DASHBOARD > BUSINESSFX > PENDING ON ME

Use this option to make a single payment.  
false

1. Details ✓

2. Review

< BACK TO DETAILS

RE-QUOTE

Transfer Currency	: HKD	Recipient Currency	: INR
Sell Amount	: 1.00	Buy Amount	: 9.35
Buy/Sell	: SELL	Quote	: 9.35
Timer	: 00:17		

CONFIRM

3. Result

- e. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click on 'Generate Advice Slip' to get the advice slip.

## Section 1.5: Transfer to An Account with Any Other Bank

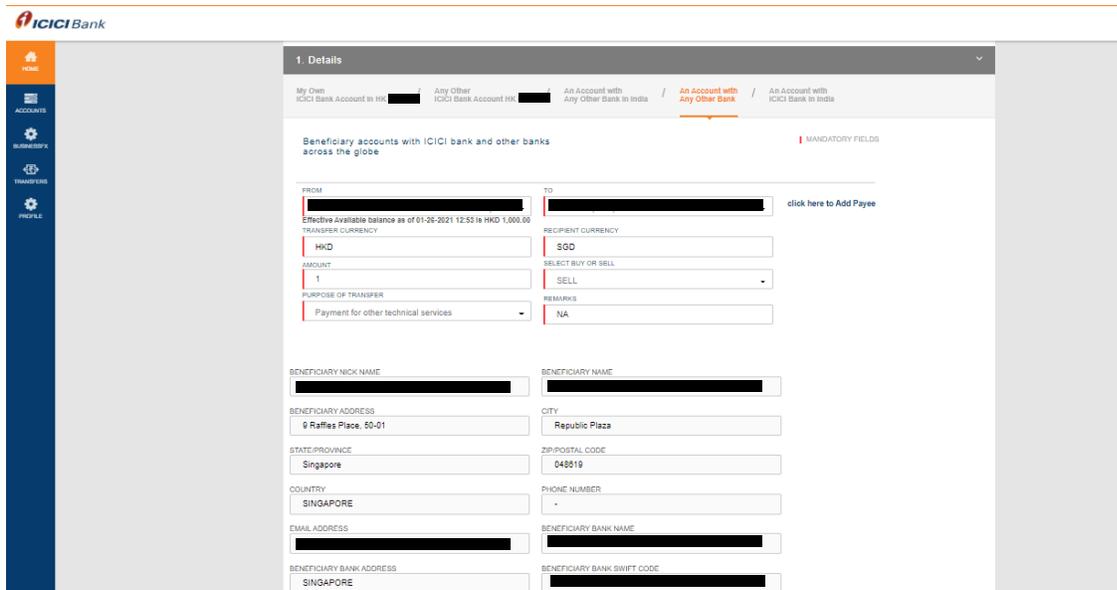
1. After clicking 'An Account with Any Other Bank' under 'Single Payment', you will get an option to choose the 'From' and 'To' account. The respective currency will be auto-populated in 'Transfer Currency' and 'Recipient Currency' basis the accounts selected.

You have to further enter in below fields:

- Buy or sell option- To be chosen from drop down
- Amount- To be typed in numeric values
- Purpose of transfer- To be chosen from dropdown
- Remarks- To be typed

All fields highlighted with red are mandatory. All the fields submitted at the time of beneficiary addition will be auto-populated in the details pertaining to beneficiary account.

Click on 'Proceed' to move to the next page



The screenshot shows the '1. Details' page for a transfer. The page is divided into several sections. At the top, there are navigation tabs for 'My Own ICICI Bank Account in HK', 'Any Other ICICI Bank Account HK', 'An Account with Any Other Bank in India', 'An Account with Any Other Bank', and 'An Account with ICICI Bank in India'. The 'An Account with Any Other Bank' tab is selected. Below this, there is a section for 'Beneficiary accounts with ICICI bank and other banks across the globe' with a 'MANDATORY FIELDS' indicator. The main form is divided into two columns. The left column contains fields for 'FROM' (with a dropdown menu), 'TRANSFER CURRENCY' (set to HKD), 'AMOUNT' (set to 1), 'PURPOSE OF TRANSFER' (set to 'Payment for other technical services'), 'BENEFICIARY NICK NAME', 'BENEFICIARY ADDRESS' (set to 'Raffles Place, 50-01'), 'STATE/PROVINCE' (set to 'Singapore'), 'COUNTRY' (set to 'SINGAPORE'), 'EMAIL ADDRESS', and 'BENEFICIARY BANK ADDRESS' (set to 'SINGAPORE'). The right column contains fields for 'TO' (with a dropdown menu and a 'click here to Add Payee' link), 'RECIPIENT CURRENCY' (set to SGD), 'SELECT BUY OR SELL' (set to 'SELL'), 'REMARKS' (set to 'NA'), 'BENEFICIARY NAME', 'CITY' (set to 'Republic Plaza'), 'ZIP/POSTAL CODE' (set to '048019'), 'PHONE NUMBER', 'BENEFICIARY BANK NAME', and 'BENEFICIARY BANK SWIFT CODE'. All fields are highlighted with a red border, indicating they are mandatory.

- HOME
- ACCOUNTS
- BUSINESSFX
- TRANSFERS
- PROFILE

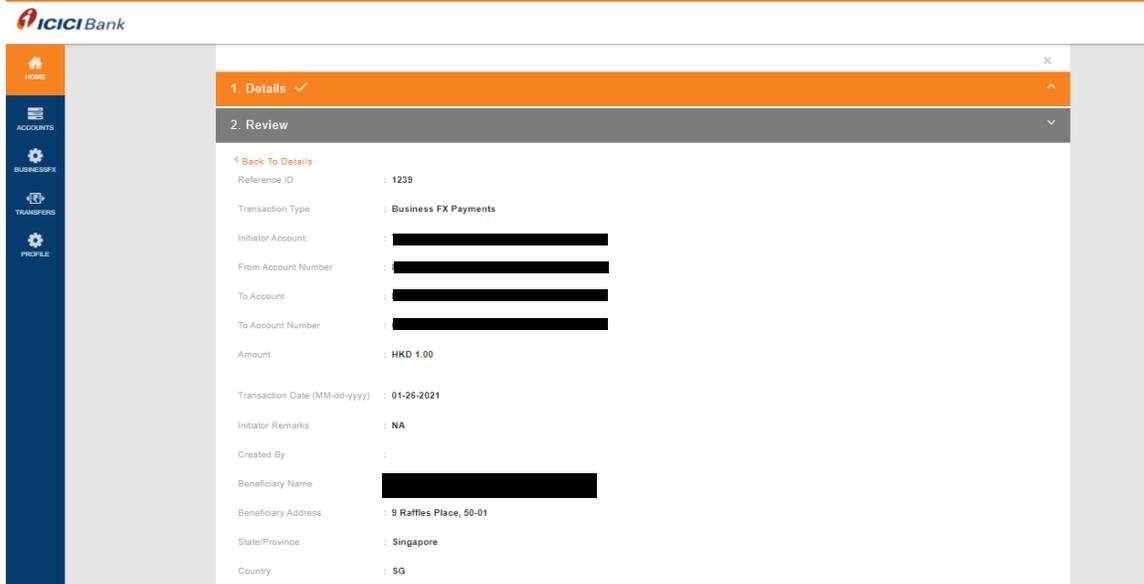
BENEFICIARY NICK NAME	BENEFICIARY NAME
<input type="text"/>	<input type="text"/>
BENEFICIARY ADDRESS	CITY
<input type="text" value="Raffles Place, 50-01"/>	<input type="text" value="Republic Plaza"/>
STATE/PROVINCE	ZIP/POSTAL CODE
<input type="text" value="Singapore"/>	<input type="text" value="048819"/>
COUNTRY	PHONE NUMBER
<input type="text" value="SINGAPORE"/>	<input type="text" value="-"/>
EMAIL ADDRESS	BENEFICIARY BANK NAME
<input type="text"/>	<input type="text"/>
BENEFICIARY BANK ADDRESS	BENEFICIARY BANK SWIFT CODE
<input type="text"/>	<input type="text"/>
BENEFICIARY BANK COUNTRY	INTERMEDIARY BANK NAME
<input type="text" value="SINGAPORE"/>	<input type="text" value="INTERMEDIARY BANK NAME"/>
INTERMEDIARY BANK SWIFT CODE	INTERMEDIARY BANK COUNTRY
<input type="text" value="INTERMEDIARY BANK SWIFT CODE"/>	<input type="text" value="INTERMEDIARY BANK COUNTRY"/>
INTERMEDIARY BANK CHARGES	
<input checked="" type="radio"/> OUR <input type="radio"/> BEN <input type="radio"/> SHA	

[PROCEED](#)

- 2. Review
- 3. Result

## Sole User

- A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct



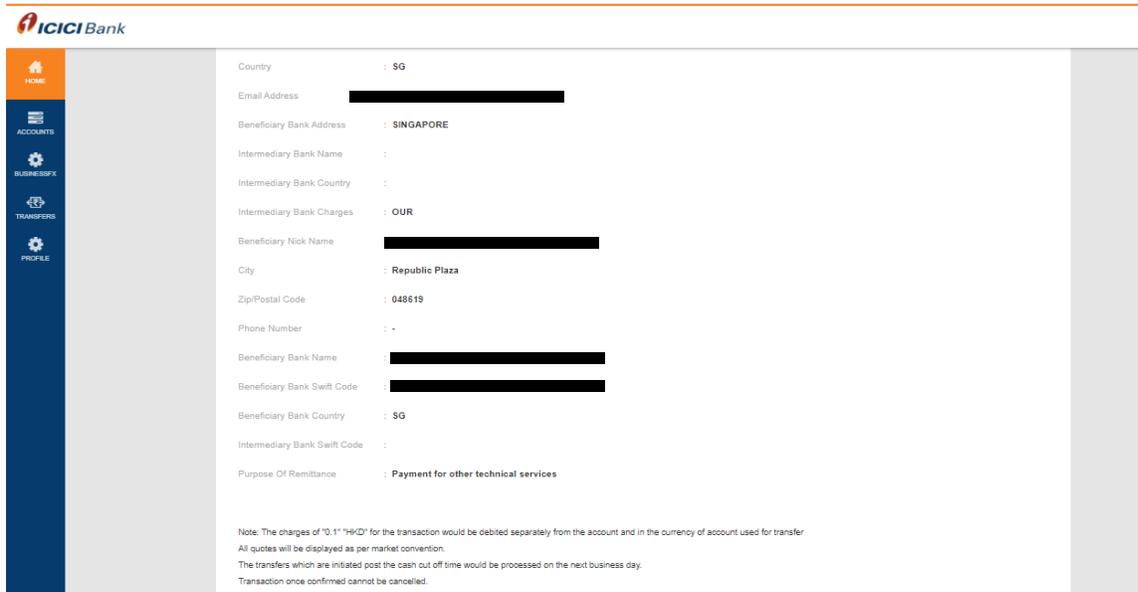
**ICICI Bank**

HOME | ACCOUNTS | BUSINESSFX | TRANSFERS | PROFILE

1. Details ✓  
2. Review

< Back To Details

Reference ID	: 1239
Transaction Type	: Business FX Payments
Initiator Account	: [REDACTED]
From Account Number	: [REDACTED]
To Account	: [REDACTED]
To Account Number	: [REDACTED]
Amount	: HKD 1.00
Transaction Date (MM-dd-yyyy)	: 01-26-2021
Initiator Remarks	: NA
Created By	:
Beneficiary Name	: [REDACTED]
Beneficiary Address	: 9 Raffles Place, 50-01
State/Province	: Singapore
Country	: SG

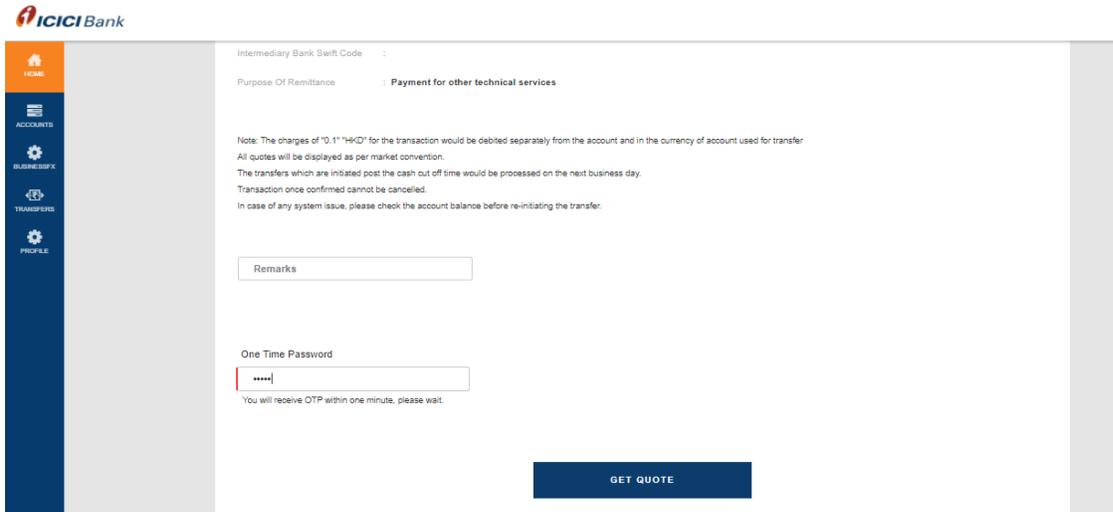


**ICICI Bank**

HOME | ACCOUNTS | BUSINESSFX | TRANSFERS | PROFILE

Country	: SG
Email Address	: [REDACTED]
Beneficiary Bank Address	: SINGAPORE
Intermediary Bank Name	:
Intermediary Bank Country	:
Intermediary Bank Charges	: OUR
Beneficiary Nick Name	: [REDACTED]
City	: Republic Plaza
Zip/Postal Code	: 048619
Phone Number	: -
Beneficiary Bank Name	: [REDACTED]
Beneficiary Bank Swift Code	: [REDACTED]
Beneficiary Bank Country	: SG
Intermediary Bank Swift Code	:
Purpose Of Remittance	: Payment for other technical services

Note: The charges of "0.1" "HKD" for the transaction would be debited separately from the account and in the currency of account used for transfer  
All quotes will be displayed as per market convention.  
The transfers which are initiated post the cash out off time would be processed on the next business day.  
Transaction once confirmed cannot be cancelled.  
In case of any queries, please check the account balance before to initiate the transfer.



ICICI Bank

Intermediary Bank Swift Code :

Purpose Of Remittance : **Payment for other technical services**

Note: The charges of '0.1%' HKD for the transaction would be debited separately from the account and in the currency of account used for transfer  
 All quotes will be displayed as per market convention.  
 The transfers which are initiated post the cash out off time would be processed on the next business day.  
 Transaction once confirmed cannot be cancelled.  
 In case of any system issue, please check the account balance before re-initiating the transfer.

Remarks

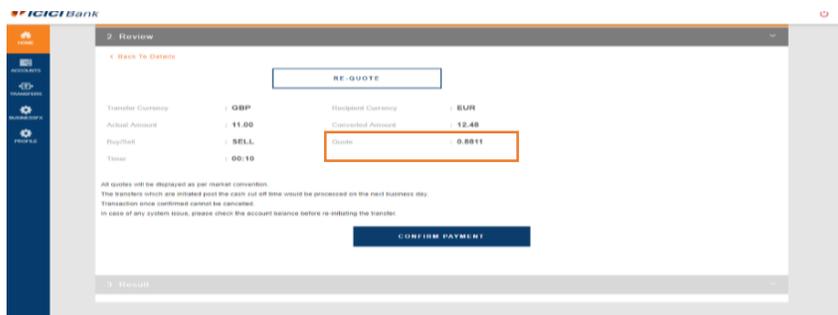
One Time Password

\*\*\*\*

You will receive OTP within one minute, please wait.

**GET QUOTE**

- After that, the currency exchange rate will be shown next to the 'Quote' field. '12.48' is the currency exchange rate in below example. This currency exchange rate is valid for 20 seconds only, please click 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'. Customer will see live rate on final confirmation page along with timer. Customer can click on 'Re-Quote' button to fetch live rate again, once the time is over, as per the timer. Customer will get appropriate confirmation message on screen once he clicks on Confirm payment.



ICICI Bank

2 Review

[Back To Details](#)

**RE-QUOTE**

Transfer Currency	: GBP	Recipient Currency	: EUR
Actual Amount	: 11.00	Converted Amount	: 12.48
Buy/Sell	: SELL	Quote	: 0.8911
Time	: 00:10		

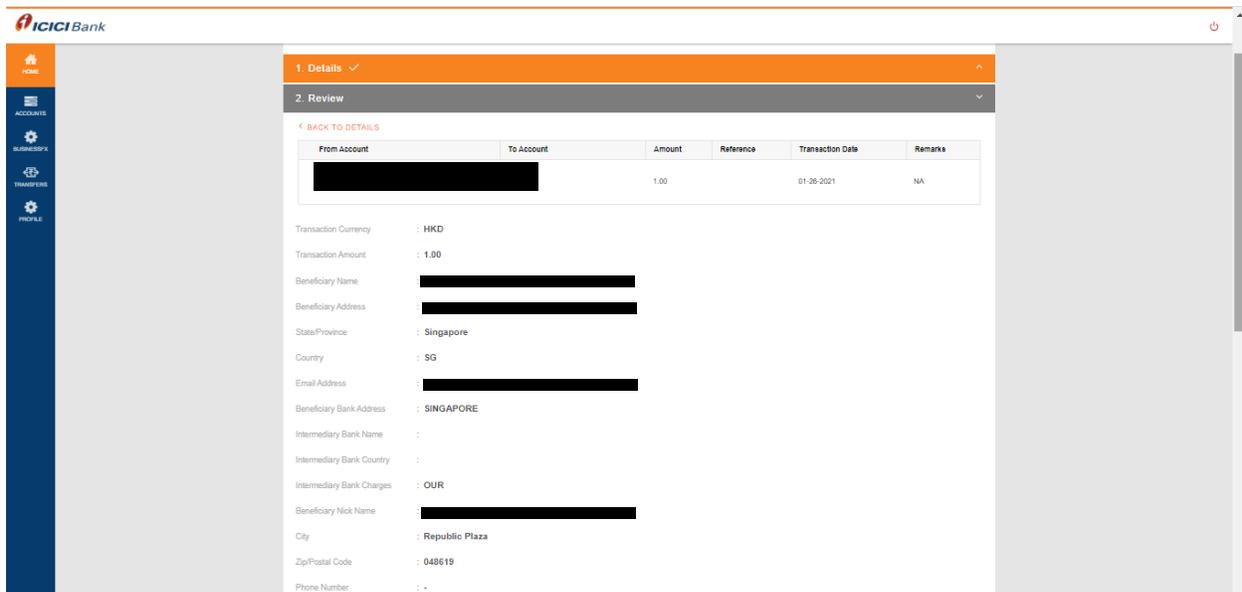
All quotes will be displayed as per market convention.  
 The transfers which are initiated post the cash out off time would be processed on the next business day.  
 Transaction once confirmed cannot be cancelled.  
 In case of any system issue, please check the account balance before re-initiating the transfer.

**CONFIRM PAYMENT**

1 Previous

## Maker Checker

- A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click 'Confirm', if the information of transfer is correct. Once the instruction was successfully submitted, confirmation message will be shown with a payment ID. At the same time, you will be redirected to the transfer main page. Transaction will reflect in the approval tray of checker. After the approver approves the transaction, the transaction will be completed.



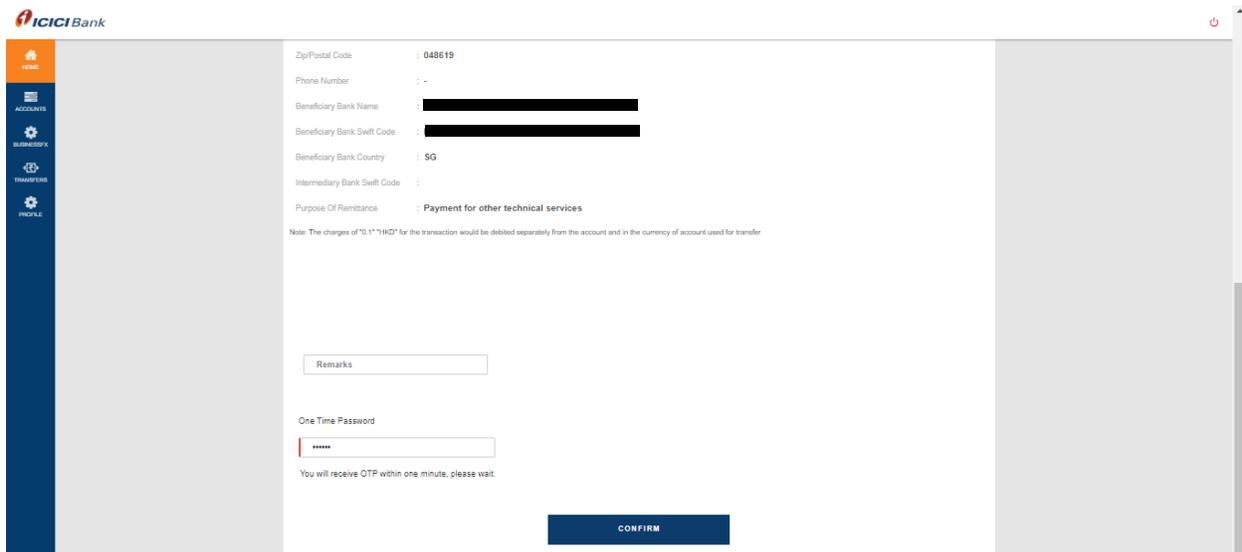
1. Details ✓

2. Review

< BACK TO DETAILS

From Account	To Account	Amount	Reference	Transaction Date	Remarks
[REDACTED]	[REDACTED]	1.00		01-26-2021	NA

Transaction Currency : HKD  
 Transaction Amount : 1.00  
 Beneficiary Name : [REDACTED]  
 Beneficiary Address : [REDACTED]  
 State/Province : Singapore  
 Country : SG  
 Email Address : [REDACTED]  
 Beneficiary Bank Address : SINGAPORE  
 Intermediary Bank Name :  
 Intermediary Bank Country :  
 Intermediary Bank Charges : OUR  
 Beneficiary Nick Name : [REDACTED]  
 City : Republic Plaza  
 Zip/Postal Code : 048619  
 Phone Number : -



Zip/Postal Code : 048619  
 Phone Number : -  
 Beneficiary Bank Name : [REDACTED]  
 Beneficiary Bank Swift Code : [REDACTED]  
 Beneficiary Bank Country : SG  
 Intermediary Bank Swift Code :  
 Purpose Of Remittance : Payment for other technical services

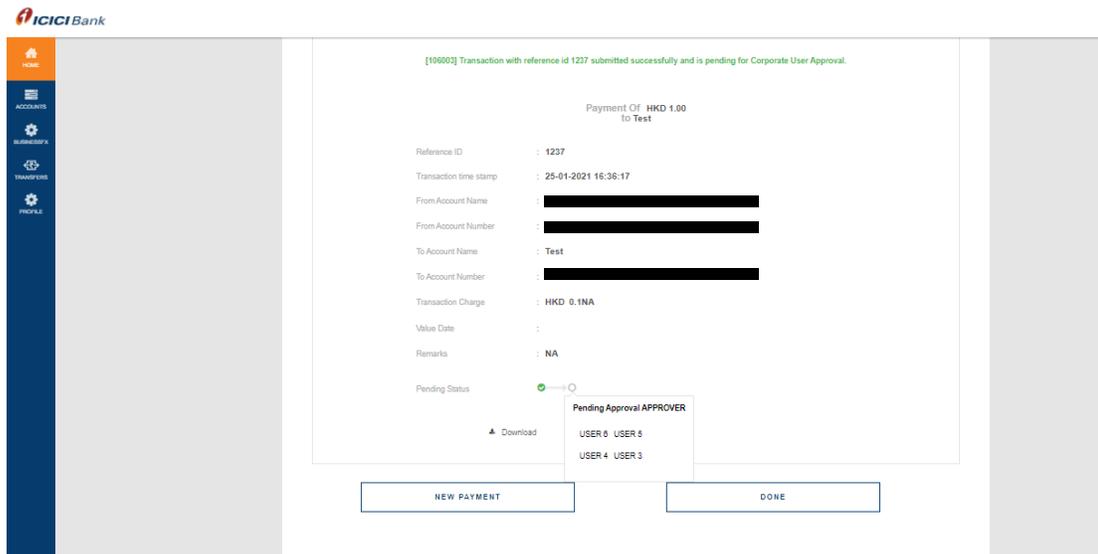
Note: The charges of "0.1" "HKD" for the transaction would be debited separately from the account and in the currency of account used for transfer

Remarks

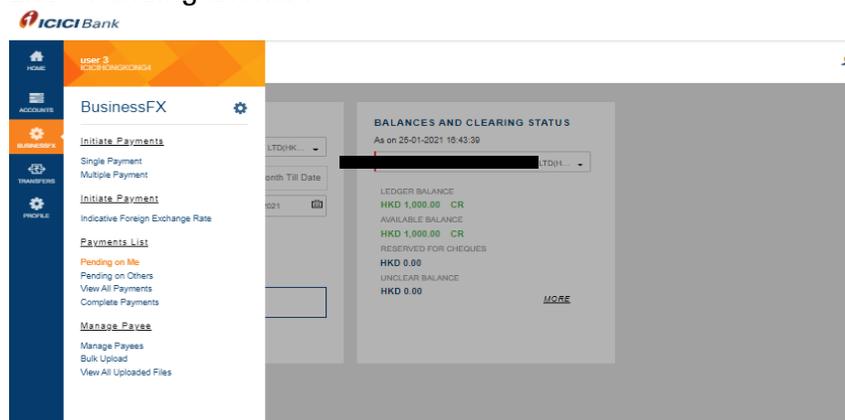
One Time Password

You will receive OTP within one minute, please wait.

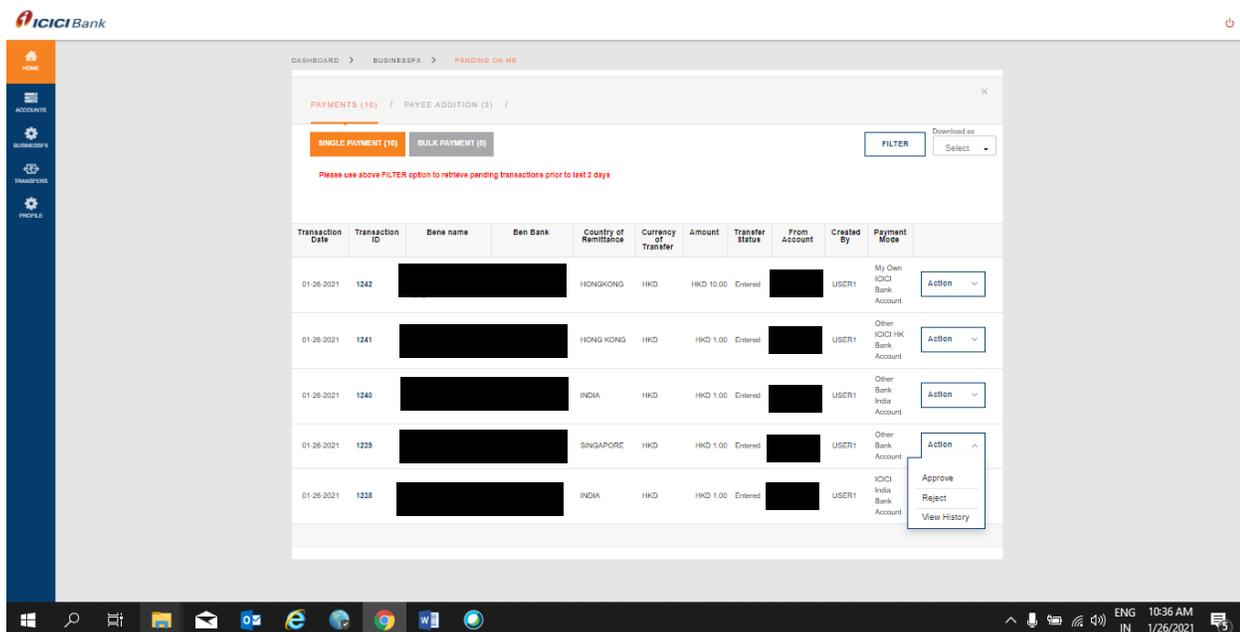
CONFIRM



5. The checker can approve the transaction through below steps:
  - a. Checker to login with their CIB credentials. Go to 'Business FX> Payments List> Pending On Me'.



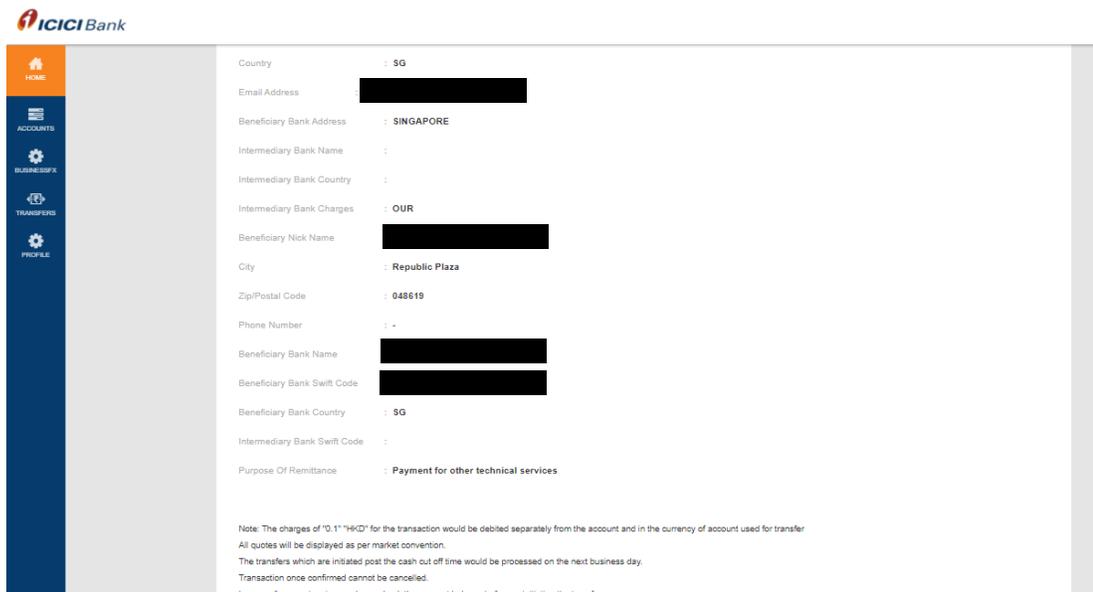
b. Checker can click on 'Action > Approve' to approve the transaction.



The screenshot shows the ICICI Bank BusinessFX interface. The main content area displays a table of pending payments. The table has the following columns: Transaction Date, Transaction ID, Bene name, Ben Bank, Country of Remittance, Currency of Transfer, Amount, Transfer Status, From Account, Created By, and Payment Note. The last row in the table is selected, and its 'Action' dropdown menu is open, showing options: Approve, Reject, and View History.

Transaction Date	Transaction ID	Bene name	Ben Bank	Country of Remittance	Currency of Transfer	Amount	Transfer Status	From Account	Created By	Payment Note	Action
01-26-2021	1242	[REDACTED]	[REDACTED]	HONGKONG	HKD	HKD 10.00	Entered	[REDACTED]	USER1	My Own ICICI Bank Account	Action
01-26-2021	1241	[REDACTED]	[REDACTED]	HONG KONG	HKD	HKD 1.00	Entered	[REDACTED]	USER1	Other ICICI HK Bank Account	Action
01-26-2021	1240	[REDACTED]	[REDACTED]	INDIA	HKD	HKD 1.00	Entered	[REDACTED]	USER1	Other Bank India Account	Action
01-26-2021	1239	[REDACTED]	[REDACTED]	SINGAPORE	HKD	HKD 1.00	Entered	[REDACTED]	USER1	Other Bank Account	Action
01-26-2021	1238	[REDACTED]	[REDACTED]	INDIA	HKD	HKD 1.00	Entered	[REDACTED]	USER1	ICICI India Bank Account	Action

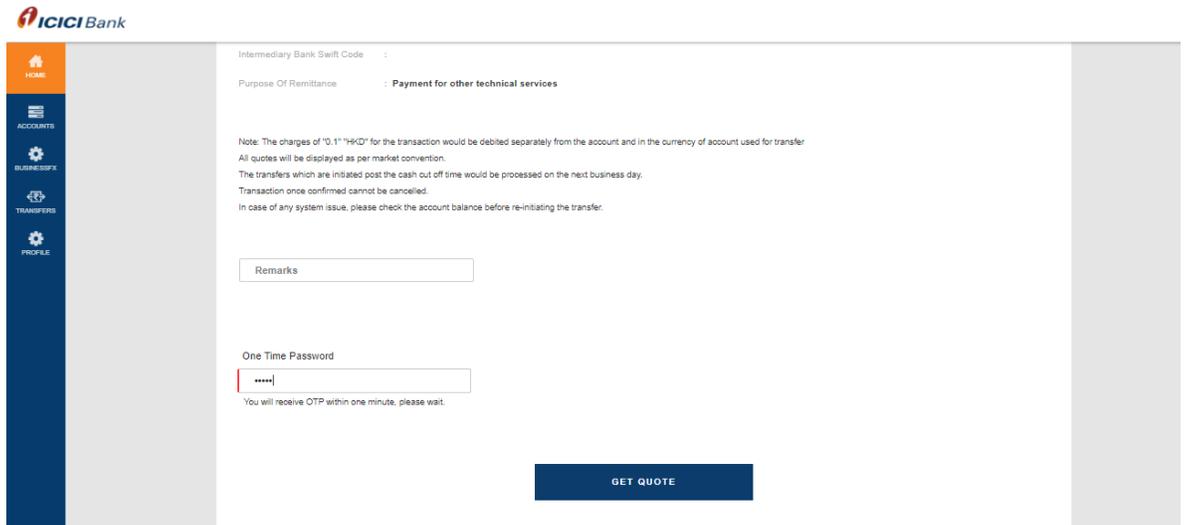
c. A 6 digits One-Time-Password (OTP) will be sent to your registered mobile. Please enter the OTP and click on 'Get Quote', if the information of transfer is correct.



The screenshot shows the ICICI Bank BusinessFX interface with a form for beneficiary details. The form fields and their values are as follows:

- Country: SG
- Email Address: [REDACTED]
- Beneficiary Bank Address: SINGAPORE
- Intermediary Bank Name: [REDACTED]
- Intermediary Bank Country: [REDACTED]
- Intermediary Bank Charges: OUR
- Beneficiary Nick Name: [REDACTED]
- City: Republic Plaza
- Zip/Postal Code: 048619
- Phone Number: [REDACTED]
- Beneficiary Bank Name: [REDACTED]
- Beneficiary Bank Swift Code: [REDACTED]
- Beneficiary Bank Country: SG
- Intermediary Bank Swift Code: [REDACTED]
- Purpose Of Remittance: Payment for other technical services

Note: The charges of "0.1" "HKD" for the transaction would be debited separately from the account and in the currency of account used for transfer. All quotes will be displayed as per market convention. The transfers which are initiated post the cash out off time would be processed on the next business day. Transaction once confirmed cannot be cancelled. In case of any system issue, please check the account balance before re-initiating the transfer.



ICICI Bank

Intermediary Bank Swift Code :  
Purpose Of Remittance : **Payment for other technical services**

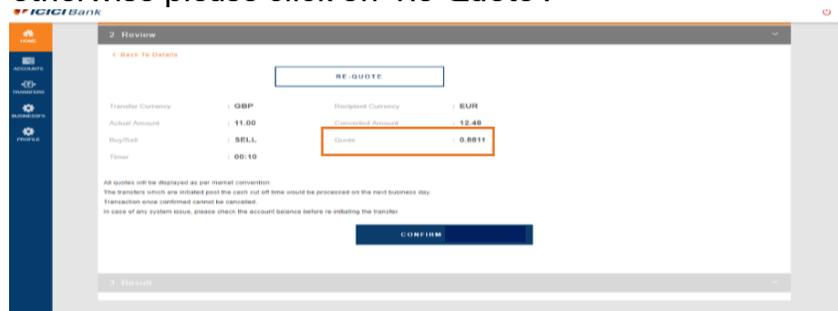
Note: The charges of '0.1' "HKD" for the transaction would be debited separately from the account and in the currency of account used for transfer.  
All quotes will be displayed as per market convention.  
The transfers which are initiated post the cash cut off time would be processed on the next business day.  
Transaction once confirmed cannot be cancelled.  
In case of any system issue, please check the account balance before re-initiating the transfer.

Remarks

One Time Password  
\*\*\*\*  
You will receive OTP within one minute, please wait.

**GET QUOTE**

- d. Once checker clicks on 'Get Quote', they will see the latest exchange rate. The currency exchange rate will be shown next to the Quote field. '12.48' is the currency exchange rate in the below example. This currency exchange rate is valid for 20 seconds only, please click on the 'Confirm' button within the valid time, if you are fine with the rate, otherwise please click on 'Re-Quote'.



ICICI Bank

2 Review

[Back To Details](#)

**RE-QUOTE**

Transfer Currency	: GBP	Received Currency	: EUR
Actual Amount	: 11.00	Converted Amount	: <b>12.48</b>
Buy/Sell	: SELL	Quote	: 0.8811
Time	: 00:10		

All quotes will be displayed as per market convention.  
The transfers which are initiated post the cash cut off time would be processed on the next business day.  
Transaction once confirmed cannot be cancelled.  
In case of any system issue, please check the account balance before re-initiating the transfer.

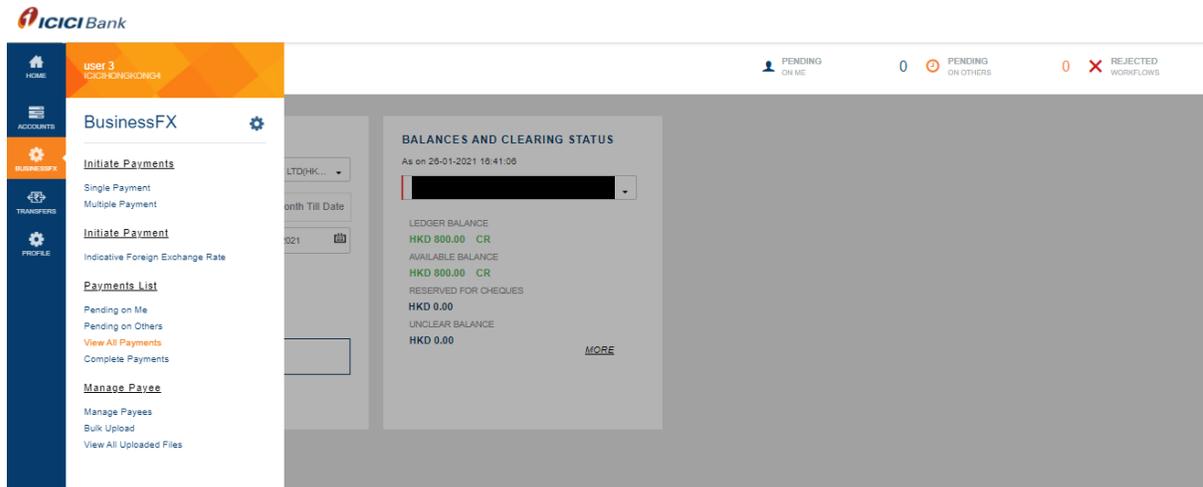
**CONFIRM**

3 Account

- e. Once the instruction is successfully submitted, confirmation page will be shown with a transaction number. You can click on 'Generate Advice Slip' to get the advice slip.

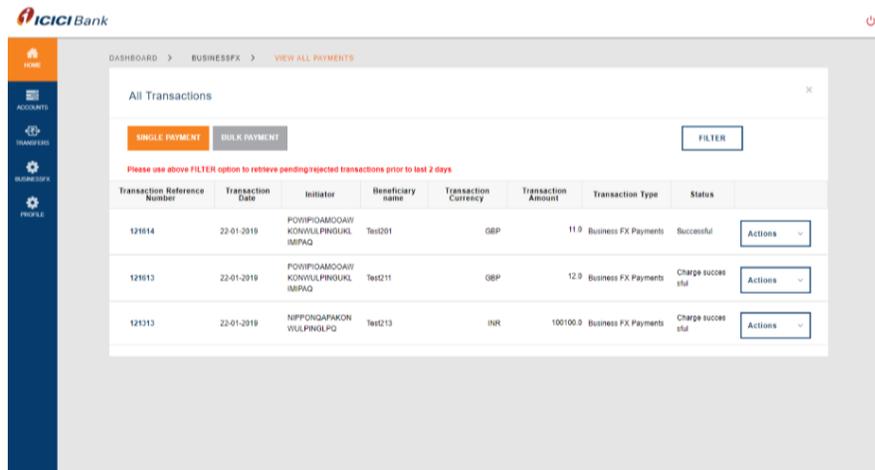
## Transaction slip

Customers can navigate to the Transaction page through the path Business FX > View all Payments and under Action drop down, they can further see who has initiated transaction along with the time stamp. Also, on clicking the Transaction reference number client can view transaction details and download transaction slip.



The screenshot shows the ICICI Bank Business FX dashboard. The top navigation bar includes 'HOME', 'ACCOUNTS', 'BUSINESSFX', 'TRANSFERS', and 'PROFILE'. The 'BUSINESSFX' menu is expanded, showing options like 'Initiate Payments', 'Initiate Payment', 'Payments List', and 'Manage Payee'. The main content area displays 'BALANCES AND CLEARING STATUS' for account 'USD3 1010HONGKONG' as of 25-01-2021 15:41:00. The balances are:

- LEDGER BALANCE: HKD 800.00 CR
- AVAILABLE BALANCE: HKD 800.00 CR
- RESERVED FOR CHECKS: HKD 0.00
- UNCLEAR BALANCE: HKD 0.00



The screenshot shows the 'All Transactions' page in the ICICI Bank Business FX dashboard. The page title is 'All Transactions' and it includes a 'FILTER' button. Below the filter, there is a table of transactions:

Transaction Reference Number	Transaction Date	Initiator	Beneficiary name	Transaction Currency	Transaction Amount	Transaction Type	Status	Actions
121614	22-01-2019	POWIPQAMQAAW/KONWULPINGUKL/IBPKG	Test01	GBP	11.9	Business FX Payments	Successful	Actions
121613	22-01-2019	POWIPQAMQAAW/KONWULPINGUKL/IBPKG	Test11	GBP	12.9	Business FX Payments	Charge success st	Actions
121313	22-01-2019	NFPQNGAFKON/WULPINGLPO	Test13	INR	100100.0	Business FX Payments	Charge success st	Actions

ICICI Bank

### Payment Summary

Payment of GBP 11.00 to Test201

Reference ID: 121614

Transaction Time stamp: 22-01-2019 10:17:20

To Account: Test201

From Account: [REDACTED]

Amount: GBP 11.00

Remarks: TEst

Network: Other Bank Account

Transaction Status: **Success**

Deal Id: [REDACTED]

Transaction Number: 4546098

Sell Currency: GBP

Beneficiary Bank Address: -NIL-

Beneficiary Bank's SWIFT Code: **SGDS00901**

Intermediary Bank Name: -NIL-

Intermediary Bank SWIFT Code: -NIL-

Intermediary Bank Country: -NIL-

Intermediary Bank Charges: **BEN**

Important Information : Please note that you are responsible for funding your account before the currency cut off whilst booking a TOM or SPOT Deal. If you do not fund the account on time and as a result of which we incur any loss, you will be responsible for such loss and it will be debited from your account. This service cannot be used for hedging or speculative purposes. Any gains from cancellation of the deal or I/we understand and acknowledge that this service is as per the applicable terms and conditions. I request the Bank to effect this transaction as detailed above. I/we agree to pay the charges for the transaction as applicable. I/we further understand that the remittance service offered to me/us by ICICI Bank UK Plc is on the basis of the information provided by me/us in this form, which I/we confirm is correct and up-to-date.

Customer Signature/ \_\_\_\_\_ Customer Signature/ \_\_\_\_\_ Customer Signature/ \_\_\_\_\_

Date and Time: 22-01-2019 10:17:20 Page 1 of 1

Sell Currency: **GBP**

Buy Currency: **EUR**

Buy or Sell: **S**

Quote: **0.8811**

Purpose of Transfer: **Inward remit towards Environmental services**

Value Date(dd-MM-yyyy): -NIL-

Beneficiary Nick Name: **Test201**

Beneficiary Name: **Test**

Beneficiary Address: **Test**

City: **Test**

State/Province: -NIL-

Zip/Postal Code: **765376jk**

Country: **FRANCE**

Phone Number: [REDACTED]

Email Address: [REDACTED]

Beneficiary Bank Name: **BankofAmerica**

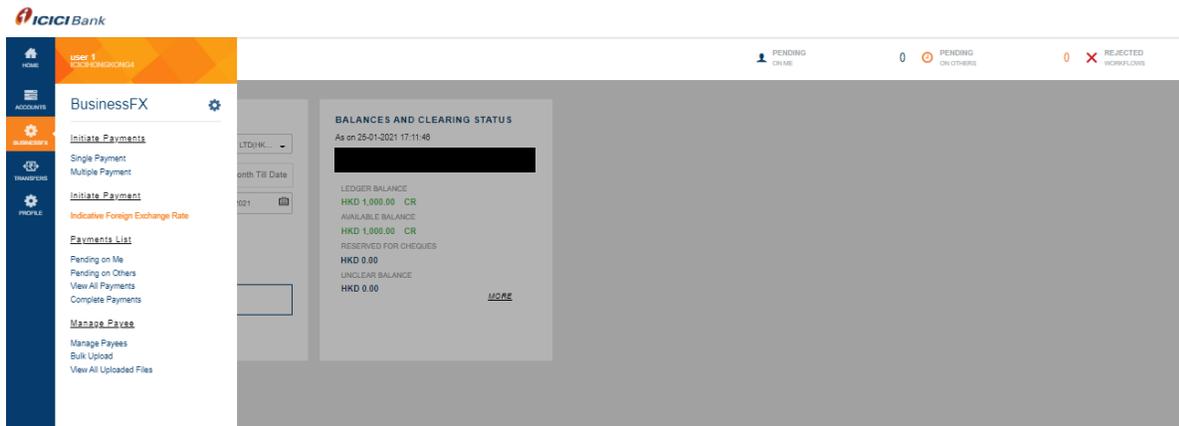
Beneficiary Bank Country: **JP**

Beneficiary Bank Address: -NIL-

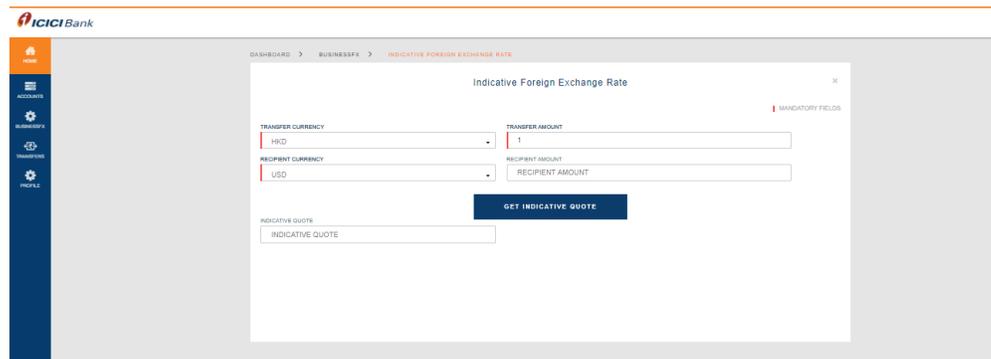
Beneficiary Bank's SWIFT: [REDACTED]

## Section 2: Indicative Exchange Rates

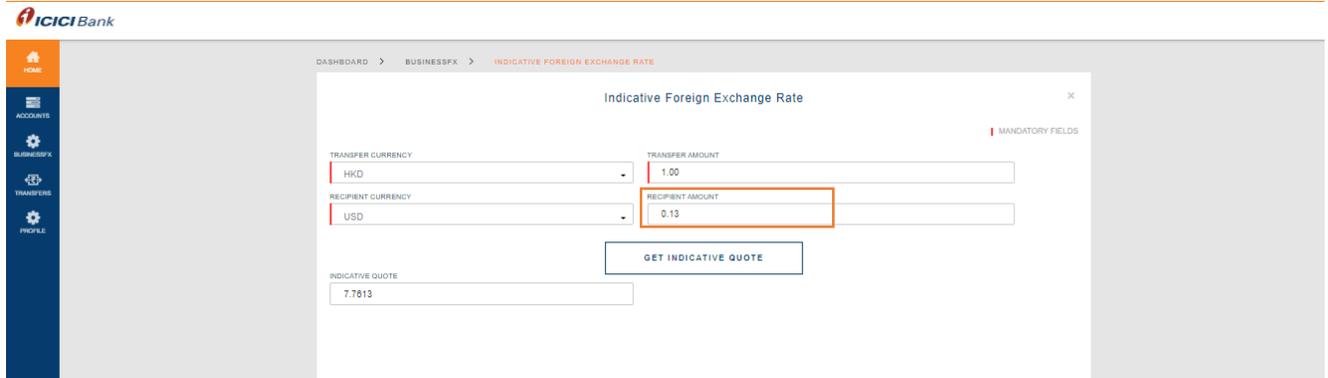
2.1. To check the exchange rates, you can go to 'Business FX > Initiate Payment > Indicative Exchange Rates'



2.2 To view applicable exchange rate, choose 'Transfer Currency' and 'Recipient Currency' from the drop down. Type 'Transfer Amount' in numeric value and click on 'Get Indicative Quote'



- 2.3 The applicable exchange rate will be visible under 'Indicative Quote'. The amount post applying the exchange rate will be seen under 'Recipient Amount'



The screenshot shows the 'Indicative Foreign Exchange Rate' form in the ICICI Bank interface. The form is titled 'Indicative Foreign Exchange Rate' and includes a close button (X) in the top right corner. A 'MANDATORY FIELDS' indicator is present in the top right. The form contains the following fields:

- TRANSFER CURRENCY:** A dropdown menu with 'HKD' selected.
- TRANSFER AMOUNT:** A text input field containing '1.00'.
- RECIPIENT CURRENCY:** A dropdown menu with 'USD' selected.
- RECIPIENT AMOUNT:** A text input field containing '0.13', which is highlighted with an orange border.

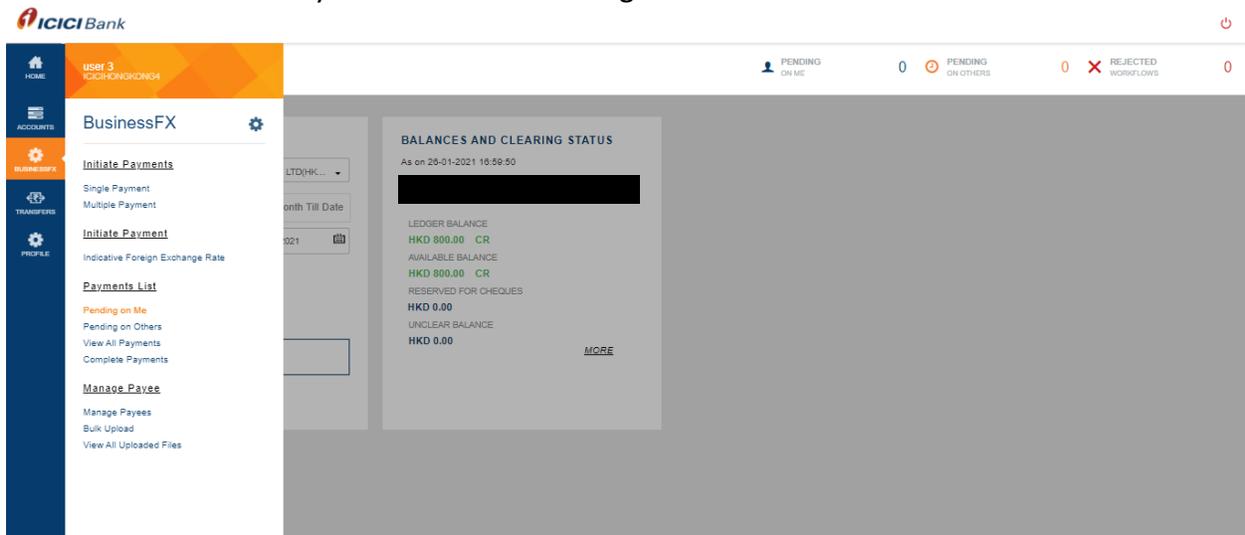
Below these fields is a button labeled 'GET INDICATIVE QUOTE'. Underneath the button is a field labeled 'INDICATIVE QUOTE' containing the value '7.7813'.

### Section 3: Payments List

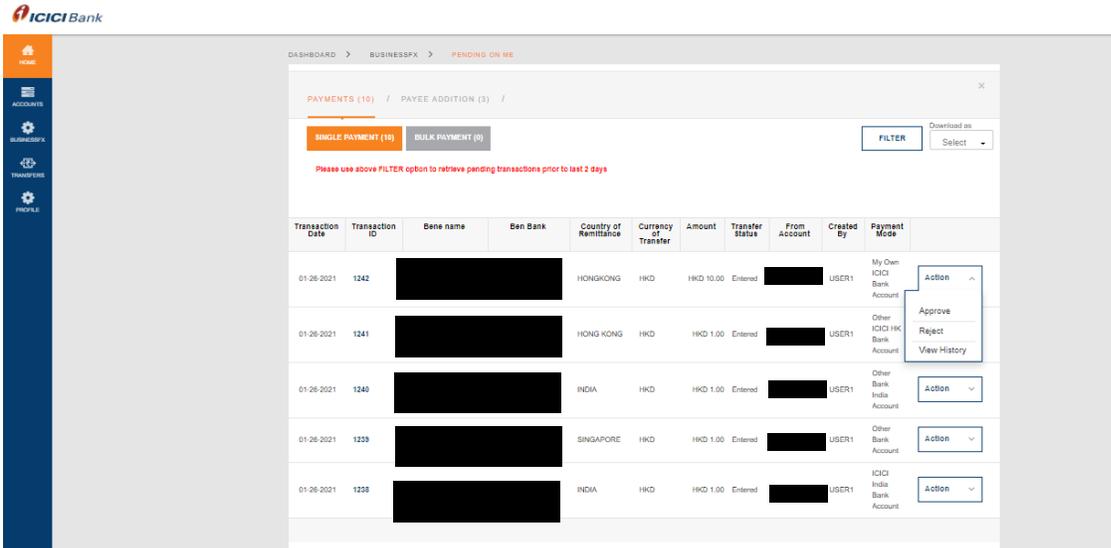
3.1 Under 'Payments List' section, the following options are available:

Option	Description
Pending on Me	For dual users, this option can be used by the checker to see the transactions initiated by the maker and which are now pending for the checker's approval
Pending on Others	For dual users, this option can be used by the maker to see the transactions initiated by them and which are now pending for the checker's approval
View All Payments	To view all Payments initiated by the user
Complete Payments	To view all successful payments completed by the user

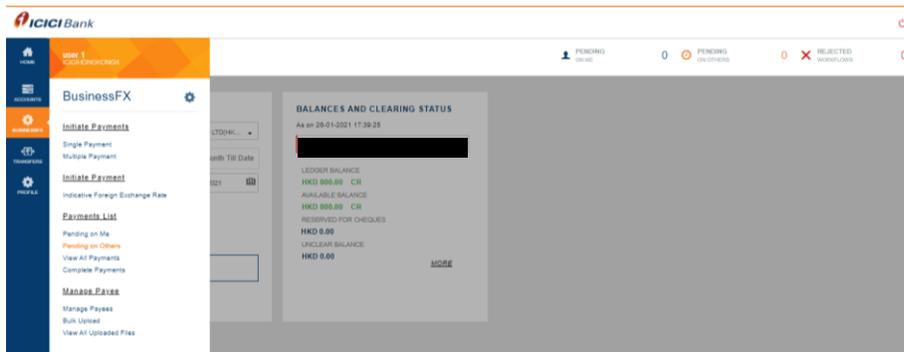
### 3.2 Go to Path: Payments List > Pending On Me



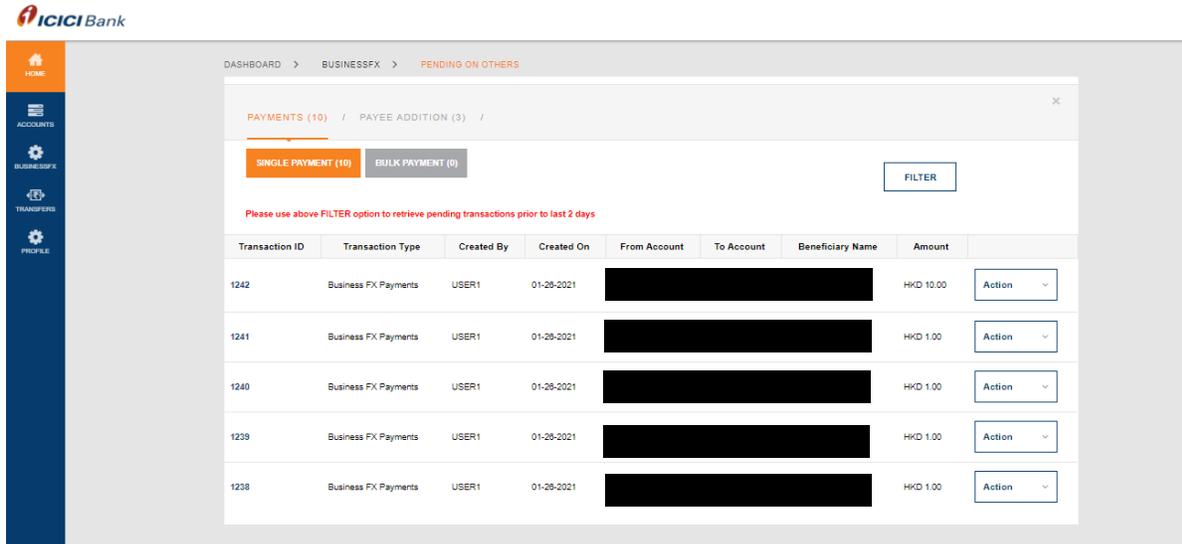
3.3 All Pending transactions will be shown



### 3.4 Go to Path: Payments List> Pending On Others



### 3.5 All Pending transactions will be shown



DASHBOARD > BUSINESSFX > PENDING ON OTHERS

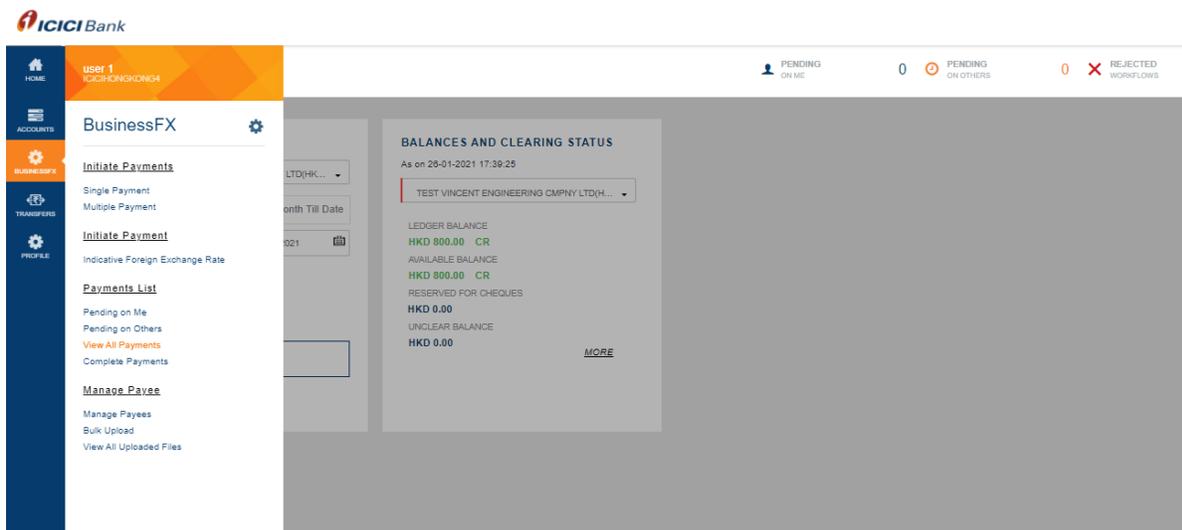
PAYMENTS (10) / PAYEE ADDITION (3)

SINGLE PAYMENT (10) BULK PAYMENT (0) FILTER

Please use above FILTER option to retrieve pending transactions prior to last 2 days

Transaction ID	Transaction Type	Created By	Created On	From Account	To Account	Beneficiary Name	Amount	Action
1242	Business FX Payments	USER1	01-25-2021	[REDACTED]	[REDACTED]	[REDACTED]	HKD 10.00	Action
1241	Business FX Payments	USER1	01-25-2021	[REDACTED]	[REDACTED]	[REDACTED]	HKD 1.00	Action
1240	Business FX Payments	USER1	01-25-2021	[REDACTED]	[REDACTED]	[REDACTED]	HKD 1.00	Action
1239	Business FX Payments	USER1	01-25-2021	[REDACTED]	[REDACTED]	[REDACTED]	HKD 1.00	Action
1238	Business FX Payments	USER1	01-25-2021	[REDACTED]	[REDACTED]	[REDACTED]	HKD 1.00	Action

### 3.6 Go to Path: Payments List> View all Payments



USER 1  
ICICINHONGKONG

PENDING ON ME 0 PENDING ON OTHERS 0 REJECTED WORKFLOWS 0

BusinessFX

- Initiate Payments
  - Single Payment
  - Multiple Payment
- Initiate Payment
  - Indicative Foreign Exchange Rate
- Payments List
  - Pending on Me
  - Pending on Others
  - View All Payments
  - Complete Payments
- Manage Payee
  - Manage Payees
  - Bulk Upload
  - View All Uploaded Files

BALANCES AND CLEARING STATUS

As on 26-01-2021 17:39:25

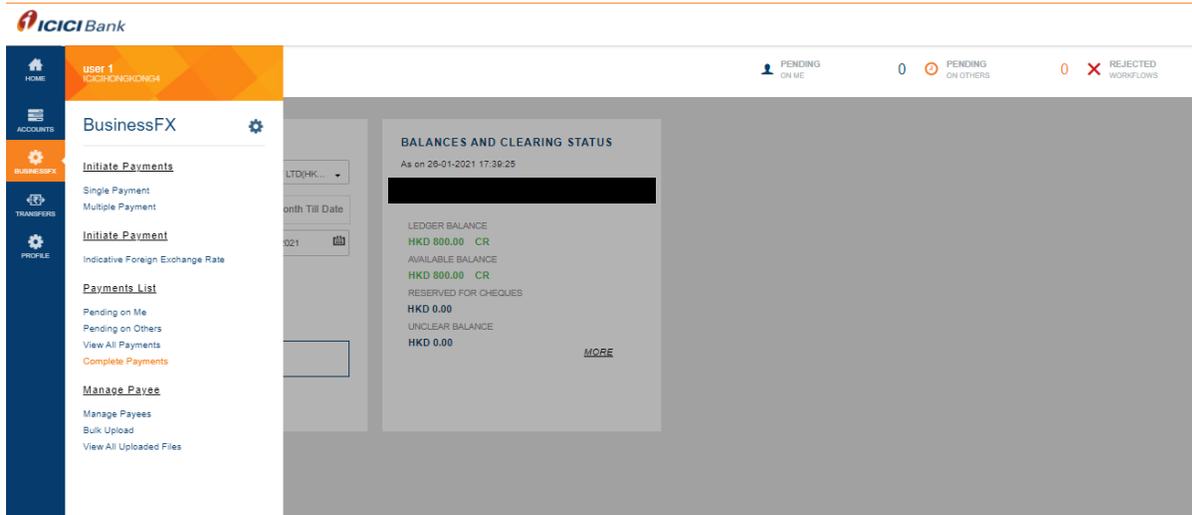
TEST VINCENT ENGINEERING CMPNY LTD(H...

LEDGER BALANCE  
 HKD 800.00 CR  
 AVAILABLE BALANCE  
 HKD 800.00 CR  
 RESERVED FOR CHEQUES  
 HKD 0.00  
 UNCLEAR BALANCE  
 HKD 0.00

MORE

### 3.7 List of all initiated payments will be shown

### 3.8 Go to Path: Payments List > Complete Payments



### 3.9 List of all completed transactions will be shown

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