

Business FX – Transfer

Section 1: Access to Business FX section
 進入 Business FX

- 1.1: Transfer to my own account with ICICI Bank Hong Kong
 匯款至本人的本行戶口
- 1.2: Transfer to other beneficiary account with ICICI Bank Hong Kong
 匯款至其他收款人的本行戶口
- 1.3: Transfer INR to ICICI Bank India
 盧比匯款至 ICICI Bank India
- 1.4: Transfer INR to non ICICI Bank India
 盧比匯款至非 ICICI Bank India 之印度銀行
- 1.5: Transfer in various currencies excluding INR
 盧比以外其他貨幣國際匯款
- 1.6: Transfer to multiple beneficiaries in various currency across globe
 匯款至多位收款人多貨幣國際匯款

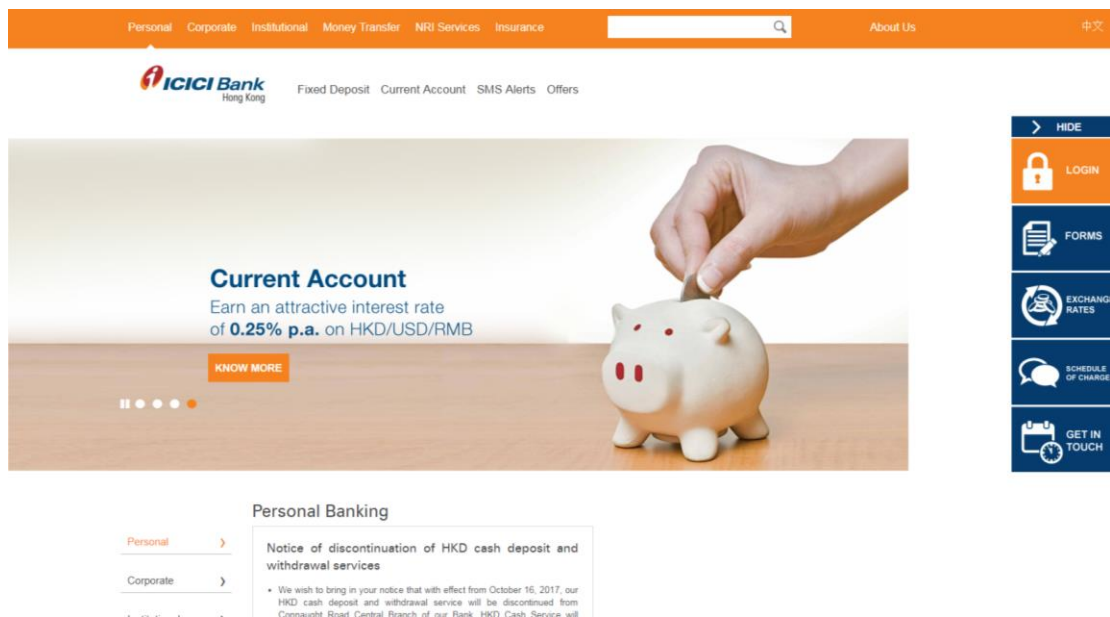
Section 2: Approver approve the Business FX transaction
 批准人批准交易

- 2.1: Approve transaction which uploaded one by one
 批准單筆提交之交易
- 2.2: Approve bulk transactions which upload through screen
 批准透過網上銀行輸入指示匯款至多位收款人之交易
- 2.3: Approve bulk transactions which through file upload
 批准透過網上銀行上載檔案匯款至多位收款人之交易

Section 1: Access to Business FX section 進入 Business FX

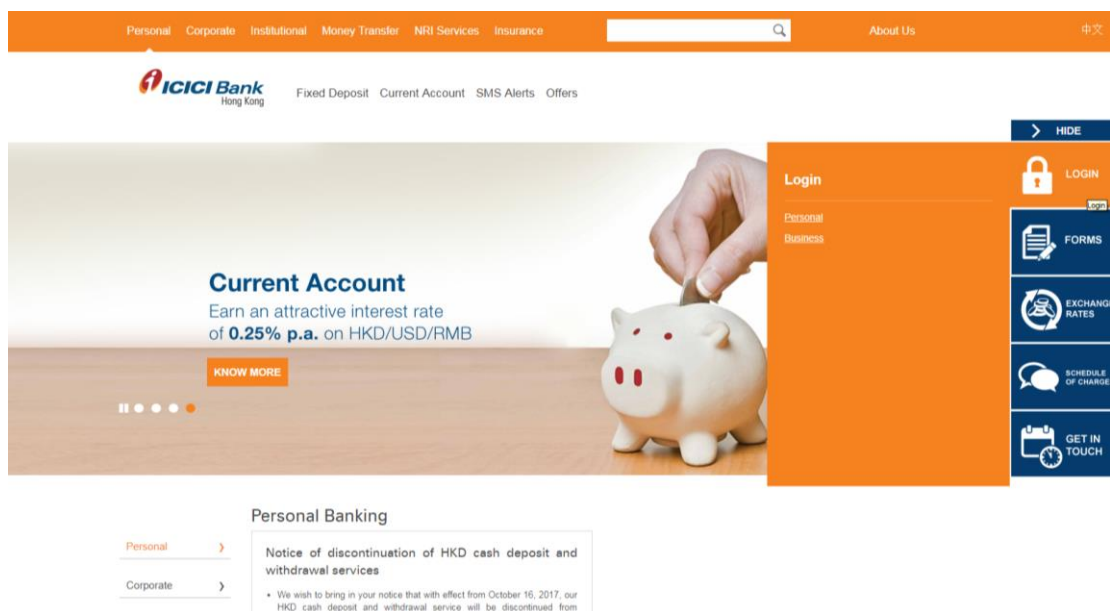
1. Access the Bank's official website at www.icicibank.hk.

登上本行官方網站 www.icicibank.hk。



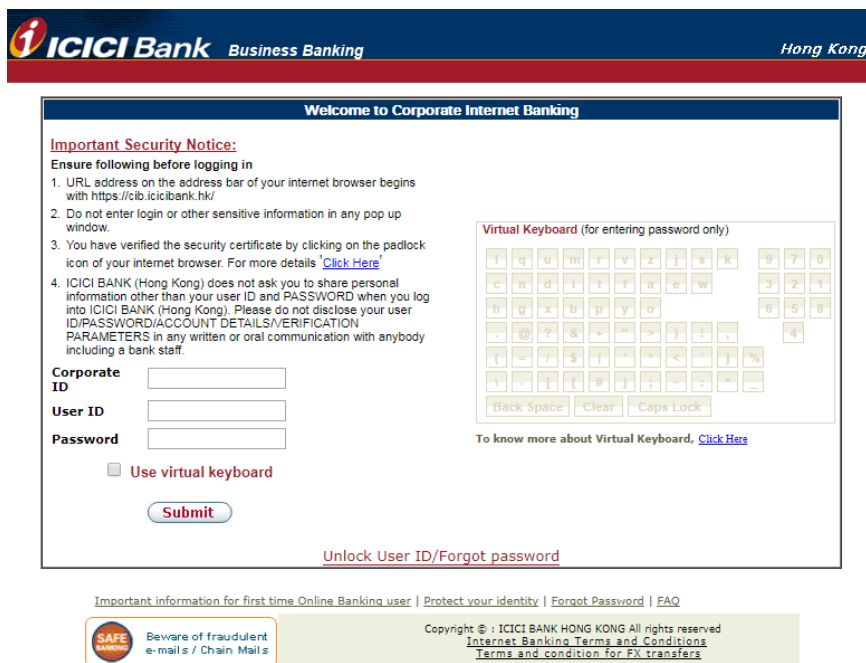
2. Mouse-over "Login" at the right-hand-side menu and click "Business".

移動游標到右邊選單上的“Login”，並按“Business”。



- Enter "Corporate ID", "User ID" & "Password" and click "Submit" to login CIB.

輸入"Corporate ID", "User ID" 及 "Password"，然後按"Submit"登入公司網上銀行。



Welcome to Corporate Internet Banking

Important Security Notice:
Ensure following before logging in

1. URL address on the address bar of your internet browser begins with <https://cib.icicibank.hk/>
2. Do not enter login or other sensitive information in any pop up window.
3. You have verified the security certificate by clicking on the padlock icon of your internet browser. For more details [Click Here](#)
4. ICICI BANK (Hong Kong) does not ask you to share personal information other than your user ID and PASSWORD when you log into ICICI BANK (Hong Kong). Please do not disclose your user ID/PASSWORD/ACCOUNT DETAILS/VERIFICATION PARAMETERS in any written or oral communication with anybody including a bank staff.

Corporate ID:

User ID:

Password:

☐ Use virtual keyboard

[Virtual Keyboard \(for entering password only\)](#)

[Back Space](#) [Clear](#) [Caps Lock](#)

To know more about Virtual Keyboard, [Click Here](#)

[Unlock User ID/Forgot password](#)

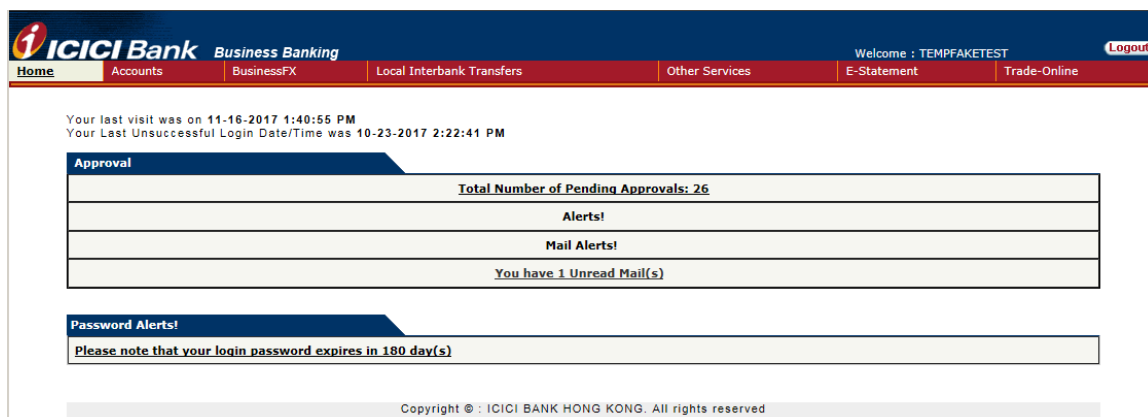
[Important information for first time Online Banking user](#) | [Protect your identity](#) | [Forgot Password](#) | [FAQ](#)

SAFE BANKING Beware of fraudulent e-mails / Chain Mails

Copyright © : ICICI BANK HONG KONG All rights reserved
[Internet Banking Terms and Conditions](#)
[Terms and condition for FX transfers](#)

- After login to CIB, home screen as below will be shown. Press "Business FX" at the top menu.

登入公司網上銀行後，將顯示如下所示之首頁。按頂部選單之"Business FX"。



ICICI Bank Business Banking Hong Kong

Welcome : TEMPFAKETEST [Logout](#)

[Home](#) [Accounts](#) [BusinessFX](#) [Local Interbank Transfers](#) [Other Services](#) [E-Statement](#) [Trade-Online](#)

Your last visit was on 11-16-2017 1:40:55 PM
Your Last Unsuccessful Login Date/Time was 10-23-2017 2:22:41 PM

Approval

Total Number of Pending Approvals: 26
Alerts!
Mail Alerts!
You have 1 Unread Mail(s)

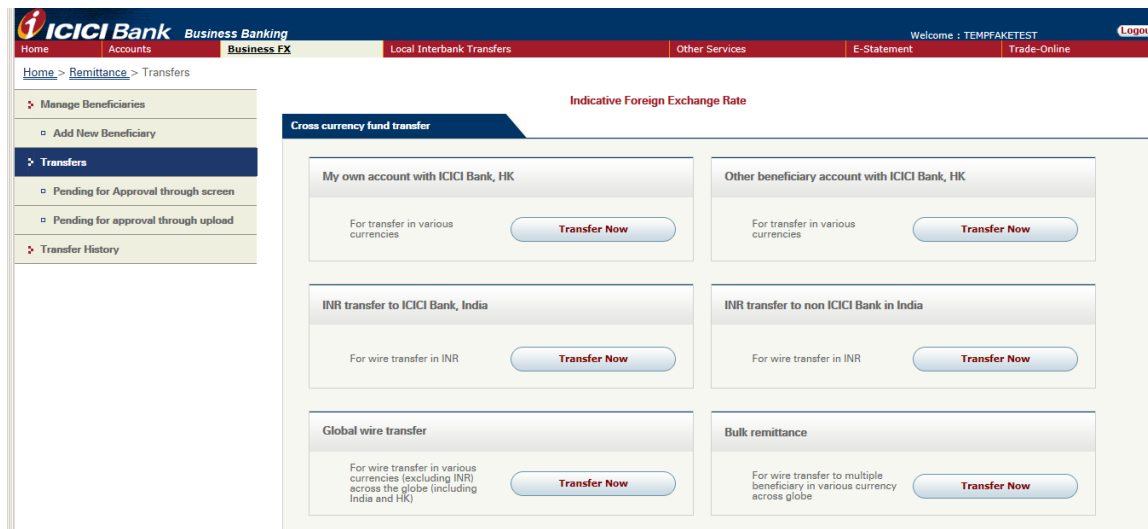
Password Alerts!

Please note that your login password expires in 180 day(s)

Copyright © : ICICI BANK HONG KONG. All rights reserved

- Click “Transfers” at the left-hand-side menu. Fund transfers can be conducted through the following 6 modules.

按左邊選單之“Transfers”。可透過下列 6 個類別匯款。



Modules 類別：	Descriptions 詳情：
My own account with ICICI Bank, HK	Transfer to my own account with ICICI Bank Hong Kong 匯款至本人的本行戶口
Other beneficiary account with ICICI Bank, HK	Transfer to other beneficiary account with ICICI Bank Hong Kong 匯款至其他收款人的本行戶口
INR transfer to ICICI Bank, India	Transfer INR to ICICI Bank India 盧比匯款至 ICICI Bank India
INR transfer to non ICICI Bank in India	Transfer INR to non ICICI Bank India 盧比匯款至非 ICICI Bank India 之印度銀行
Global wire transfer	Transfer in various currencies excluding INR 盧比以外其他貨幣國際匯款
Bulk remittance	Transfer to multiple beneficiaries in various currency across globe 匯款至多位收款人多貨幣國際匯款

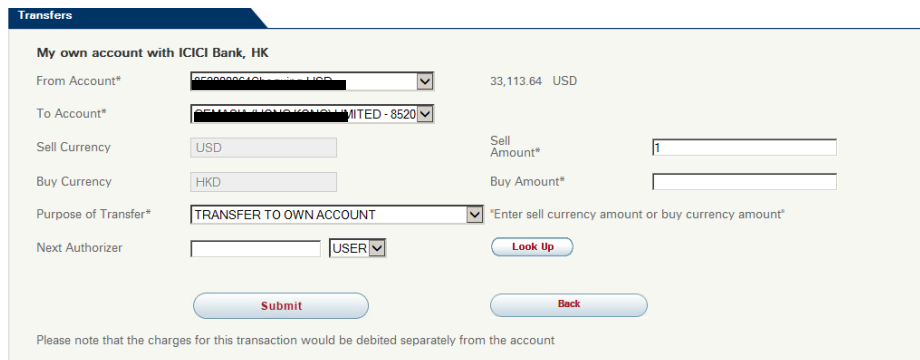
Section 1.1: Transfer to my own account with ICICI Bank Hong Kong 匯款至本人的本行戶口

1. After clicking “My own account with ICICI Bank Hong Kong” at “Transfers”, choose the related account numbers, the field of Buy Currency and Sell Currency will be reflected automatically. Write the remittance amount and choose the purpose of transfer. In case of maker-checker flow, click “Look Up” in the field of “Next Authorizer” to select approver. After that, click “Submit”.

For the remittance amount, you just have to input either Sell Amount or Buy Amount. The currency of the Sell Amount is same as the currency of your selected “From Account”. The currency of the Buy Amount is same as the currency of your selected “To Account”.

於 “Transfers” 頁面按 “My own account with ICICI Bank Hong Kong”，選擇有關戶口後，賣出貨幣及買入貨幣之欄目將自動填寫。輸入匯款金額及選擇匯款原因。若為 maker-checker 檢查流程，於 “Next Authorizer” 欄目按 “Look Up” 以選擇批准人。最後按 “Submit”。

匯款金額只需輸入賣出金額或買入金額其中一項。賣出金額之貨幣與你選擇匯出款項的戶口貨幣相同；買入金額之貨幣與你選擇收款戶口的貨幣相同。

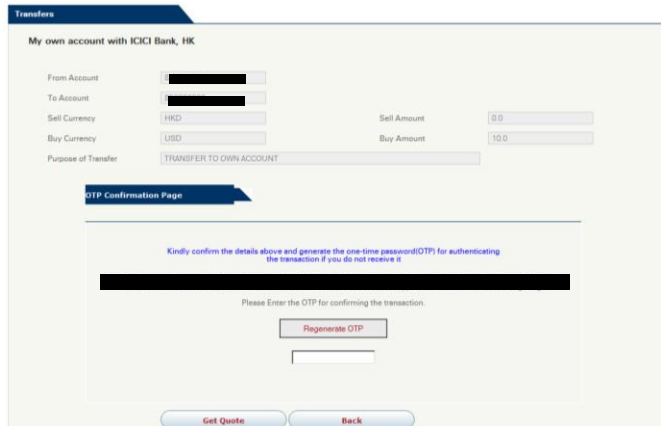


The screenshot shows the 'Transfers' interface for 'My own account with ICICI Bank, HK'. It includes fields for 'From Account*' (with a balance of 33,113.64 USD), 'To Account*', 'Sell Currency' (USD), 'Buy Currency' (HKD), 'Purpose of Transfer*' (TRANSFER TO OWN ACCOUNT), and 'Next Authorizer' (USER). There are input fields for 'Sell Amount*' and 'Buy Amount*' with a note to 'Enter sell currency amount or buy currency amount'. Buttons for 'Look Up', 'Submit', and 'Back' are present. A footer note states: 'Please note that the charges for this transaction would be debited separately from the account'.

Sole User

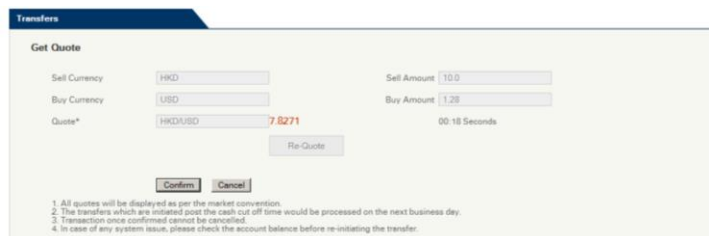
2. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Get Quote” if the information of transfer is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按“Get Quote” 按鈕。若你沒有收到該一次性密碼，請按“Regenerate OTP” 按鈕。



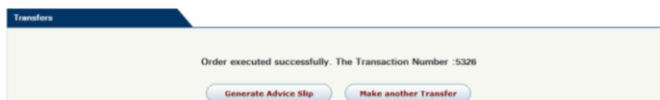
3. After that, the currency exchange rate will be shown next to the Quote field. “7.8271” is the currency exchange rate in below example. This currency exchange rate is valid for 30 seconds only, please click “Confirm” button within the valid time if you are fine with the rate, otherwise please click “Re-Quote”.

然後，可於 Quote 欄目旁參閱貨幣兌換率。於以下例子，貨幣兌換率為“7.8271”。這貨幣兌換率有效時間為 30 秒，若接受此兌換率，請於有效時間內按“Confirm”，否則請按“Re-Quote”。



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

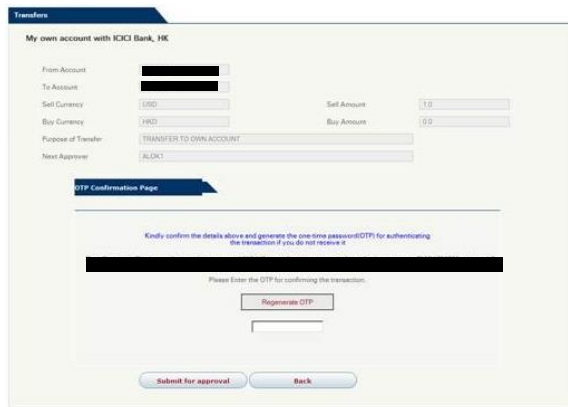
成功提交後，將顯示確認頁面及匯款編號。你可按“Generate Advice Slip”獲取匯款單。



Maker Checker Workflow

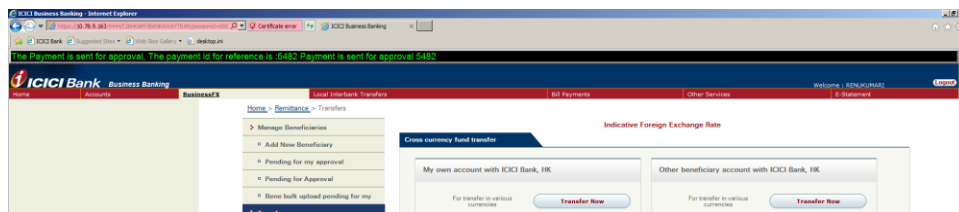
5. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Submit for approval” if the information of transfer is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若登記匯款資料正確，請輸入該一次性密碼，然後按“Submit for approval” 按鈕。若你没有收到該一次性密碼，請按“Regenerate OTP” 按鈕。



6. 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 proceeded.

若為 **maker-checker** 檢查流程，成功提交後，將顯示確認信息，並附上匯款編號。同時，將會自動返回匯款主頁。交易將於批准人的交易批准頁面中顯示。交易一經批准人批准，交易便會進行。



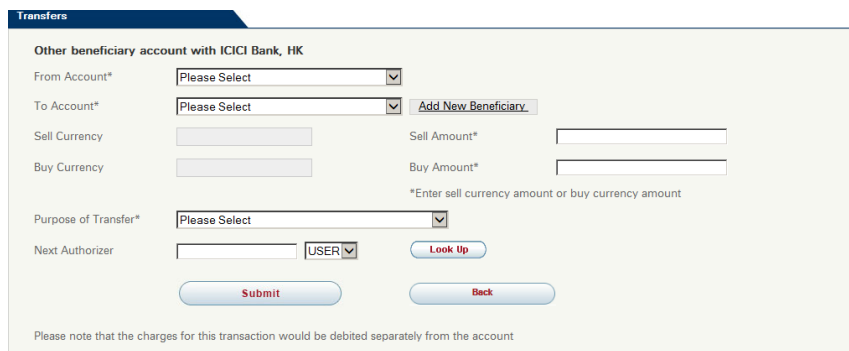
Section 1.2: Transfer to other beneficiary account with ICICI Bank Hong Kong 匯款至其他收款人的本行戶口

1. After clicking “Other beneficiary account with ICICI Bank, HK” at “Transfers”, choose the related account numbers, the field of Buy Currency and Sell Currency will be reflected automatically. Write the remittance amount and choose the purpose of transfer. In case of maker-checker flow, click “Look Up” in the field of “Next Authorizer” to select approver. After that, click “Submit”.

For the remittance amount, you just have to input either Sell Amount or Buy Amount. The currency of the Sell Amount is same as the currency of your selected “From Account”. The currency of the Buy Amount is same as the currency of your selected “To Account”.

於 “Transfers” 頁面按 “Other beneficiary account with ICICI Bank, HK”，選擇有關戶口後，賣出貨幣及買入貨幣之欄目將自動填寫。輸入匯款金額及選擇匯款原因。若為 maker-checker 檢查流程，於 “Next Authorizer” 欄目按 “Look Up” 以選擇批准人。最後按 “Submit”。

匯款金額只需輸入賣出金額或買入金額其中一項。賣出金額之貨幣與你選擇匯出款項的戶口貨幣相同；買入金額之貨幣與你選擇收款戶口的貨幣相同。



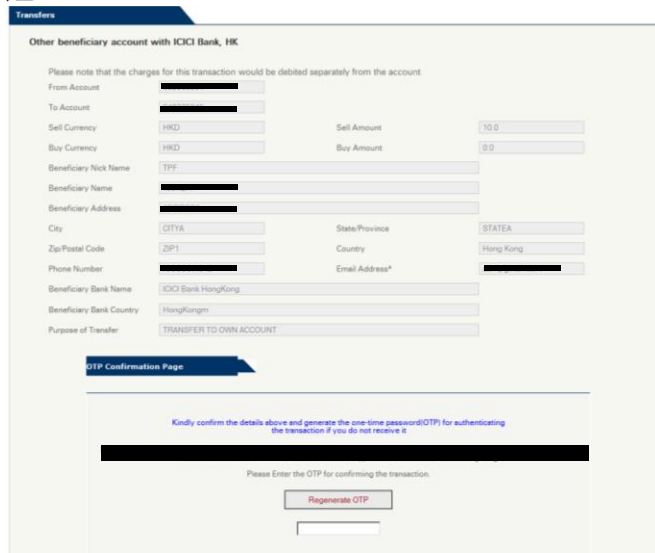
The screenshot shows the 'Transfers' section of the ICICI Bank Hong Kong interface. The title is 'Other beneficiary account with ICICI Bank, HK'. The form includes the following fields and controls:

- From Account***: A dropdown menu with 'Please Select'.
- To Account***: A dropdown menu with 'Please Select' and an 'Add New Beneficiary' link.
- Sell Currency**: A text input field.
- Buy Currency**: A text input field.
- Sell Amount***: A text input field.
- Buy Amount***: A text input field.
- Purpose of Transfer***: A dropdown menu with 'Please Select'.
- Next Authorizer**: A text input field with a 'USER' dropdown and a 'Look Up' button.
- Buttons**: 'Submit' and 'Back' buttons.
- Footnote**: A note stating 'Please note that the charges for this transaction would be debited separately from the account'.

Sole User

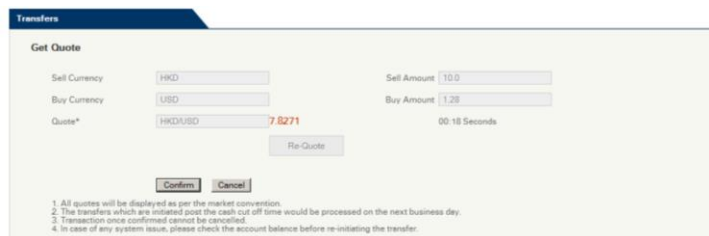
2. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Get Quote” if the information of transfer is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按“Get Quote”。若你没有收到該一次性密碼，請按“Regenerate OTP” 按鈕。



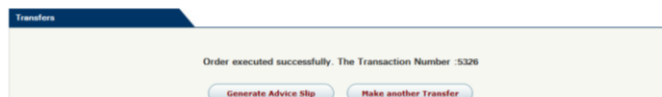
3. After that, the currency exchange rate will be shown next to the Quote field. “7.8271” is the currency exchange rate in below example. This currency exchange rate is valid for 30 seconds only, please click “Confirm” button within the valid time if you are fine with the rate, otherwise please click “Re-Quote”.

然後，可於 Quote 欄目旁參閱貨幣兌換率。於以下例子，貨幣兌換率為“7.8271”。這貨幣兌換率有效時間為 30 秒，若接受此兌換率，請於有效時間內按“Confirm”，否則請按“Re-Quote”。



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

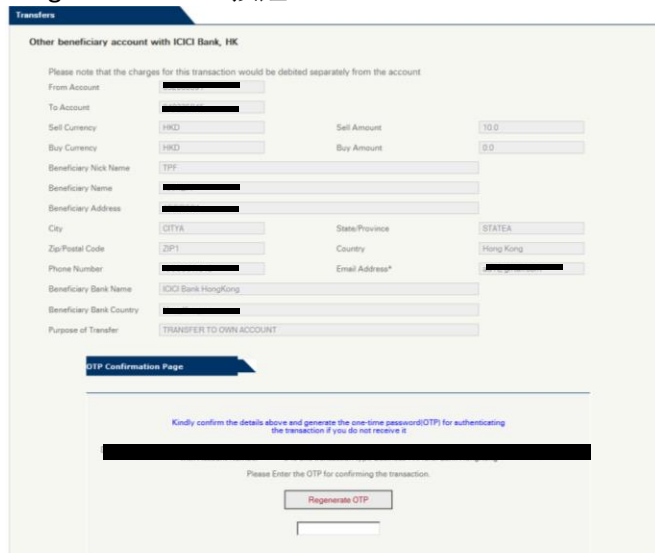
成功提交後，將顯示確認頁面及匯款編號。你可按“Generate Advice Slip”獲取匯款單。



Maker Checker Workflow

5. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Submit for approval” if the information of transfer is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

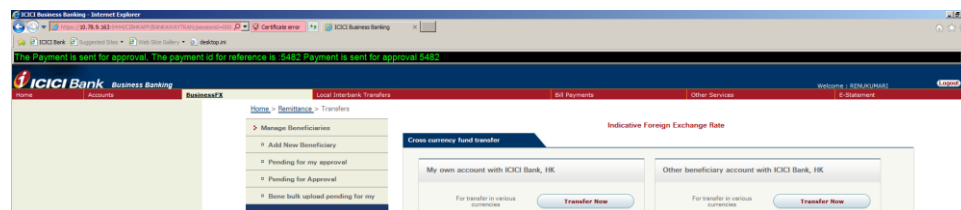
一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按“Submit for approval” 按鈕。若你没有收到該一次性密碼，請按“Regenerate OTP” 按鈕。



The screenshot shows the 'Transfers' section of the ICICI Bank Hong Kong website. It features a form for transferring funds to an 'Other beneficiary account with ICICI Bank, HK'. The form includes fields for 'From Account', 'To Account', 'Sell Currency' (HKD), 'Buy Currency' (HKD), 'Sell Amount' (10.0), 'Buy Amount' (0.0), 'Beneficiary Nick Name' (TIP), 'Beneficiary Name', 'Beneficiary Address', 'City' (QTYA), 'State/Province' (STATEA), 'Zip/Postal Code' (8P1), 'Country' (Hong Kong), 'Phone Number', 'Email Address*', 'Beneficiary Bank Name' (ICICI Bank HongKong), 'Beneficiary Bank Country', and 'Purpose of Transfer' (TRANSFER TO OWN ACCOUNT). Below the form is an 'OTP Confirmation Page' with a message: 'Kindly confirm the details above and generate the one-time password(OTP) for authenticating the transaction if you do not receive it'. It also includes a 'Please Enter the OTP for confirming the transaction.' field, a 'Regenerate OTP' button, and an empty input field for the OTP.

6. 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 proceeded.

若為 maker-checker 檢查流程，成功提交後，將顯示確認信息，並附上匯款編號。同時，將會自動返回匯款主頁。交易將於批准人的交易批准頁面中顯示。交易一經批准人批准，交易便會進行。



The screenshot shows the ICICI Bank Business Banking interface. At the top, there is a message: 'The Payment is sent for approval. The payment id for reference is: 6482 Payment is sent for approval 6482'. Below this, the 'Transfers' section is active, displaying a list of transfer options: 'Manage Beneficiaries', 'Add New Beneficiary', 'Pending for my approval', 'Pending for Approval', and 'Store both upload pending for my'. The 'Transfer Now' button is visible for both 'My own account with ICICI Bank, HK' and 'Other beneficiary account with ICICI Bank, HK'.

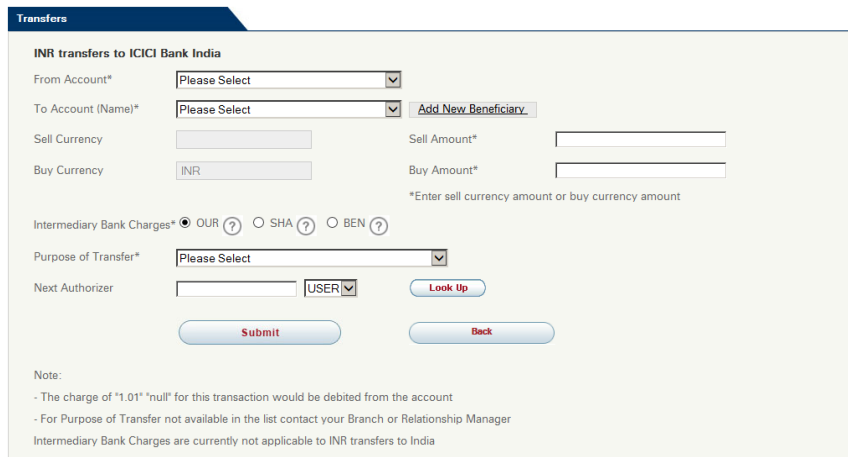
Section 1.3: Transfer INR to ICICI Bank India 盧比匯款至 ICICI Bank India

1. After clicking “INR transfer to ICICI Bank, India” at “Transfers”, choose the related account numbers, the field of Buy Currency and Sell Currency will be reflected automatically. Write the remittance amount, choose the intermediary bank charges and the purpose of transfer. In case of maker-checker flow, click “Look Up” in the field of “Next Authorizer” to select approver. After that, click “Submit”.

For the remittance amount, you just have to input either Sell Amount or Buy Amount. The currency of the Sell Amount is same as the currency of your selected “From Account”. The currency of the Buy Amount is same as the currency of your selected “To Account”.

於 “Transfers” 頁面按 “INR transfer to ICICI Bank, India”，選擇有關戶口後，賣出貨幣及買入貨幣之欄目將自動填寫。輸入匯款金額，選擇代理收款銀行費用收取模式及匯款原因。若為 maker-checker 檢查流程，於 “Next Authorizer” 欄目按 “Look Up” 以選擇批准人。最後按 “Submit”。

匯款金額只需輸入賣出金額或買入金額其中一項。賣出金額之貨幣與你選擇匯出款項的戶口貨幣相同；買入金額之貨幣與你選擇收款戶口的貨幣相同。



The screenshot shows the "Transfers" section of the ICICI Bank India interface. The title is "INR transfers to ICICI Bank India". The form includes the following fields and options:

- From Account***: A dropdown menu with "Please Select" as the placeholder.
- To Account (Name)***: A dropdown menu with "Please Select" as the placeholder, and an "Add New Beneficiary" link.
- Sell Currency**: A text input field.
- Buy Currency**: A text input field with "INR" entered.
- Sell Amount***: A text input field.
- Buy Amount***: A text input field.
- Intermediary Bank Charges***: Radio buttons for "OUR" (selected), "SHA", and "BEN", each with a help icon.
- Purpose of Transfer***: A dropdown menu with "Please Select" as the placeholder.
- Next Authorizer**: A text input field with "USER" entered, and a "Look Up" button.
- Buttons**: "Submit" and "Back" buttons.

Note:

- The charge of "1.01" "null" for this transaction would be debited from the account
- For Purpose of Transfer not available in the list contact your Branch or Relationship Manager
- Intermediary Bank Charges are currently not applicable to INR transfers to India

Sole User

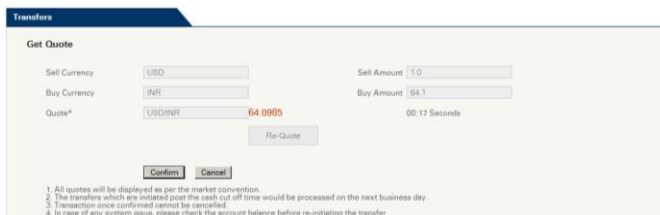
2. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Get Quote” if the information of transfer is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按“Get Quote”。若你没有收到該一次性密碼，請按“Regenerate OTP” 按鈕。



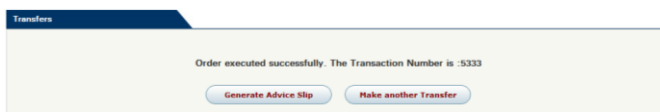
3. After that, the currency exchange rate will be shown next to the Quote field. “64.0985” is the currency exchange rate in below example. This currency exchange rate is valid for 30 seconds only, please click “Confirm” button within the valid time if you are fine with the rate, otherwise please click “Re-Quote”.

然後，可於 Quote 欄目旁參閱貨幣兌換率。於以下例子，貨幣兌換率為“64.0985”。這貨幣兌換率有效時間為 30 秒，若接受此兌換率，請於有效時間內按“Confirm”，否則請按“Re-Quote”。



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

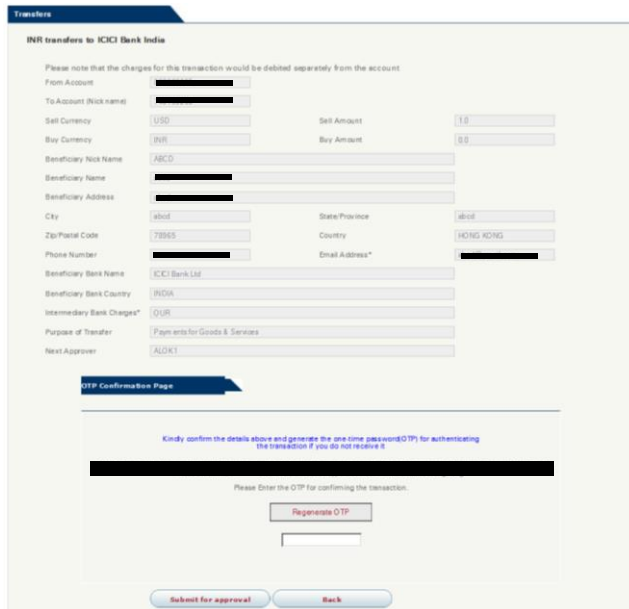
成功提交後，將顯示確認頁面及匯款編號。你可按“Generate Advice Slip”獲取匯款單。



Maker Checker Workflow

5. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Submit for approval” if the information of transfer is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

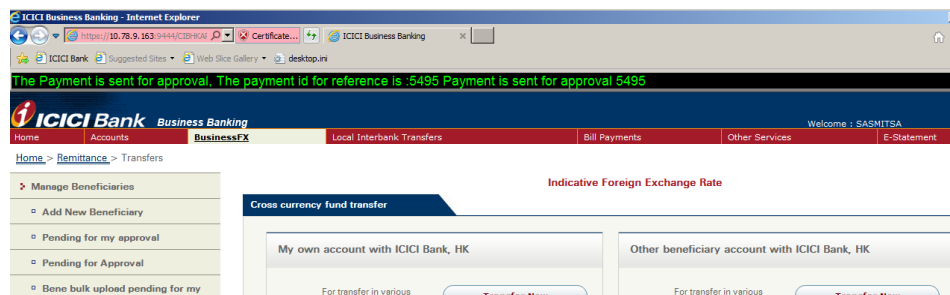
一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按“Submit for approval” 按鈕。若你没有收到該一次性密碼，請按“Regenerate OTP” 按鈕。



The screenshot shows the 'Remittance' page for ICICI Bank India. It contains a form for transferring funds to another ICICI Bank India account. The form fields include: From Account, To Account (Nick name), Sell Currency (USD), Buy Currency (INR), Sell Amount (1.0), Buy Amount (8.0), Beneficiary Nick Name (ABCD), Beneficiary Name, Beneficiary Address, City (abcd), State/Province (abcd), Zip/Postal Code (7895), Country (HONG KONG), Phone Number, Email Address, Beneficiary Bank Name (ICICI Bank Ltd), Beneficiary Bank Country (INDIA), Intermediary Bank Charges* (OUR), Purpose of Transfer (Payments for Goods & Services), and Next Approver (ALOKI). Below the form is the 'OTP Confirmation Page' which displays a message: 'Kindly confirm the details above and generate the one-time password(OTP) for authenticating the transaction if you do not receive it'. There is a 'Regenerate OTP' button and a text input field for the OTP. At the bottom are 'Submit for approval' and 'Back' buttons.

6. 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 proceeded.

若為 maker-checker 檢查流程，成功提交後，將顯示確認信息，並附上匯款編號。同時，將會自動返回匯款主頁。交易將於批准人的交易批准頁面中顯示。交易一經批准人批准，交易便會進行。



The screenshot shows the ICICI Business Banking Internet Explorer interface. At the top, a green banner displays the message: 'The Payment is sent for approval. The payment id for reference is :5495 Payment is sent for approval 5495'. Below the banner is the 'ICICI Bank Business Banking' header with navigation links: Home, Accounts, BusinessFX, Local Interbank Transfers, Bill Payments, Other Services, and E-Statement. The main content area is titled 'Indicative Foreign Exchange Rate' and 'Cross currency fund transfer'. It features two sections: 'My own account with ICICI Bank, HK' and 'Other beneficiary account with ICICI Bank, HK'. Each section has a 'For transfer in various' label and a 'Transfer Now' button. On the left side, there is a 'Manage Beneficiaries' sidebar with options: Add New Beneficiary, Pending for my approval, Pending for Approval, and Bene bulk upload pending for my.

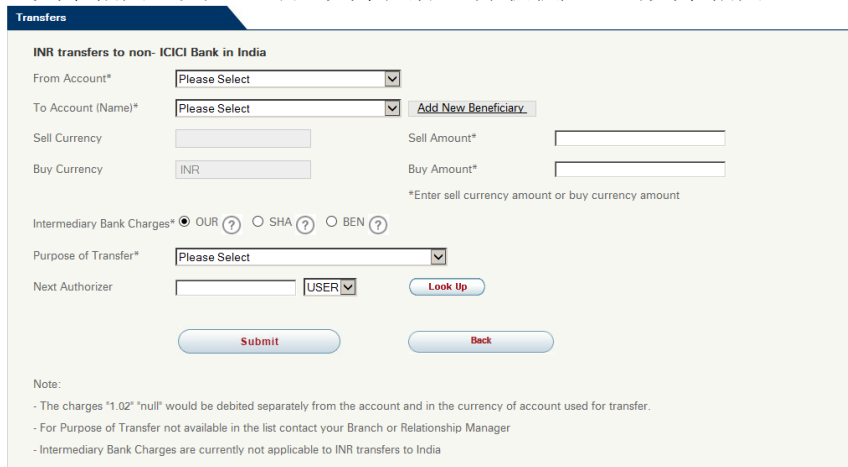
Section 1.4: Transfer INR to non ICICI Bank India 盧比匯款至非 ICICI Bank India 之印度銀行

1. After clicking “INR transfer to non ICICI Bank in India” at “Transfers”, choose the related account numbers, the field of Buy Currency and Sell Currency will be reflected automatically. Write the remittance amount, choose the intermediary bank charges and the purpose of transfer. In case of maker-checker flow, click “Look Up” in the field of “Next Authorizer” to select approver. After that, click “Submit”.

For the remittance amount, you just have to input either Sell Amount or Buy Amount. The currency of the Sell Amount is same as the currency of your selected “From Account”. The currency of the Buy Amount is same as the currency of your selected “To Account”.

於 “Transfers” 頁面按 “INR transfer to non ICICI Bank in India”，選擇有關戶口後，賣出貨幣及買入貨幣之欄目將自動填寫。輸入匯款金額，選擇代理收款銀行費用收取模式及匯款原因。若為 maker-checker 檢查流程，於 “Next Authorizer” 欄目按 “Look Up” 以選擇批准人。最後按 “Submit”。

匯款金額只需輸入賣出金額或買入金額其中一項。賣出金額之貨幣與你選擇匯出款項的戶口貨幣相同；買入金額之貨幣與你選擇收款戶口的貨幣相同。



The screenshot shows the "INR transfers to non- ICICI Bank in India" form. It includes fields for "From Account*", "To Account (Name)*", "Sell Currency", "Buy Currency", "Sell Amount*", "Buy Amount*", "Intermediary Bank Charges*", "Purpose of Transfer*", and "Next Authorizer". There are also "Submit" and "Back" buttons, and a "Look Up" button next to the "Next Authorizer" field. A note at the bottom explains the charges and the purpose of transfer.

INR transfers to non- ICICI Bank in India

From Account*

To Account (Name)* [Add New Beneficiary](#)

Sell Currency

Buy Currency

Sell Amount*

Buy Amount*

*Enter sell currency amount or buy currency amount

Intermediary Bank Charges* ☒ OUR ☐ SHA ☐ BEN

Purpose of Transfer*

Next Authorizer [Look Up](#)

[Submit](#) [Back](#)

Note:

- The charges "1.02" "null" would be debited separately from the account and in the currency of account used for transfer.
- For Purpose of Transfer not available in the list contact your Branch or Relationship Manager
- Intermediary Bank Charges are currently not applicable to INR transfers to India

Sole User

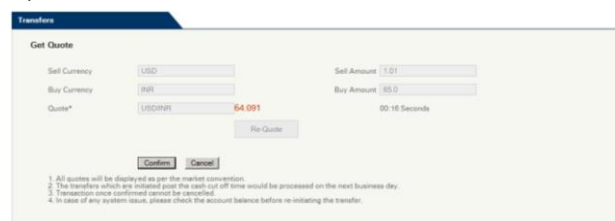
- A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Get Quote” if the information of transfer is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按“Get Quote”。若你没有收到該一次性密碼，請按“Regenerate OTP” 按鈕。



- After that, the currency exchange rate will be shown next to the Quote field. “64.0985” is the currency exchange rate in below example. This currency exchange rate is valid for 30 seconds only, please click “Confirm” button within the valid time if you are fine with the rate, otherwise please click “Re-Quote”.

然後，可於 Quote 欄目旁參閱貨幣兌換率。於以下例子，貨幣兌換率為“64.091”。這貨幣兌換率有效時間為 30 秒，若接受此兌換率，請於有效時間內按“Confirm”，否則請按“Re-Quote”。



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

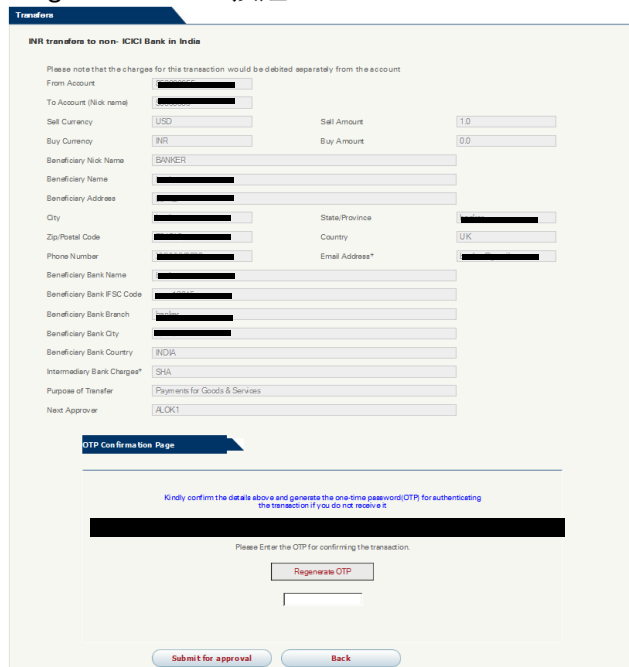
成功提交後，將顯示確認頁面及匯款編號。你可按“Generate Advice Slip”獲取匯款單。



Maker Checker Workflow

5. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Submit for approval” if the information of transfer is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

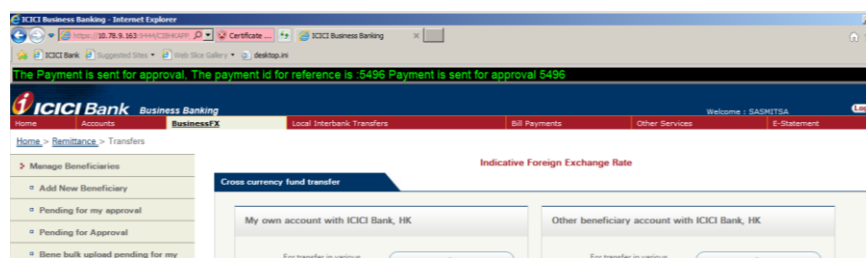
一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按“Submit for approval” 按鈕。若你没有收到該一次性密碼，請按“Regenerate OTP” 按鈕。



The screenshot shows the 'Transfer' page for sending money to a non-ICICI Bank in India. It includes fields for 'From Account', 'To Account (Nick name)', 'Set Currency' (USD), 'Buy Currency' (INR), 'Beneficiary Nick Name' (BANKER), 'Beneficiary Name', 'Beneficiary Address', 'City', 'State/Province', 'Zip/Postal Code', 'Country' (UK), 'Phone Number', 'Email Address*', 'Beneficiary Bank Name', 'Beneficiary Bank IFSC Code', 'Beneficiary Bank Branch', 'Beneficiary Bank City', 'Beneficiary Bank Country' (INDIA), 'Intermediary Bank Charges*' (SHA), 'Purpose of Transfer' (Payments for Goods & Services), and 'Next Approver' (ALOKI). Below the form is the 'OTP Confirmation Page' with a message: 'Kindly confirm the details above and generate the one-time password(OTP) for authenticating the transaction if you do not receive it.' There is a 'Regenerate OTP' button and a text input field for the OTP. At the bottom are 'Submit for approval' and 'Back' buttons.

6. 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 proceeded.

若為 maker-checker 檢查流程，成功提交後，將顯示確認信息，並附上匯款編號。同時，將會自動返回匯款主頁。交易將於批准人的交易批准頁面中顯示。交易一經批准人批准，交易便會進行。



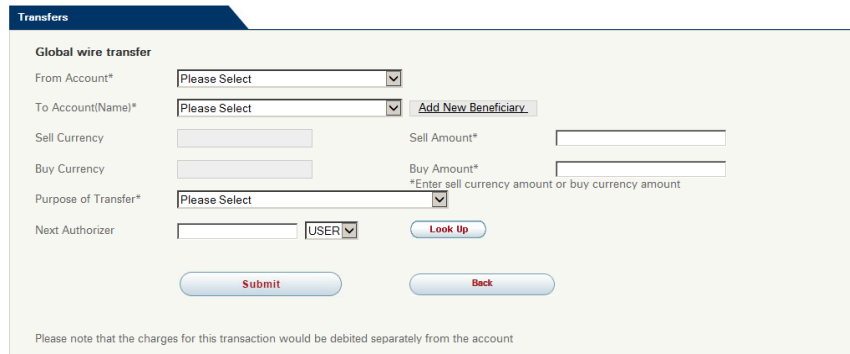
Section 1.5: Transfer in various currencies excluding INR 盧比以外其他貨幣國際匯款

1. After clicking “Global wire transfer” at “Transfers”, choose the related account numbers, the field of Buy Currency and Sell Currency will be reflected automatically. Write the remittance amount, choose the intermediary bank charges and the purpose of transfer. In case of maker-checker flow, click “Look Up” in the field of “Next Authorizer” to select approver. After that, click “Submit”.

For the remittance amount, you just have to input either Sell Amount or Buy Amount. The currency of the Sell Amount is same as the currency of your selected “From Account”. The currency of the Buy Amount is same as the currency of your selected “To Account”.

於 “Transfers” 頁面按 “Global wire transfer”，選擇有關戶口後，賣出貨幣及買入貨幣之欄目將自動填寫。輸入匯款金額，選擇代理收款銀行費用收取模式及匯款原因。若為 maker-checker 檢查流程，於 “Next Authorizer” 欄目按 “Look Up” 以選擇批准人。最後按 “Submit”。

匯款金額只需輸入賣出金額或買入金額其中一項。賣出金額之貨幣與你選擇匯出款項的戶口貨幣相同；買入金額之貨幣與你選擇收款戶口的貨幣相同。



The screenshot shows the "Global wire transfer" form within the "Transfers" section. The form includes the following fields and controls:

- From Account***: A dropdown menu with "Please Select" as the placeholder.
- To Account(Name)***: A dropdown menu with "Please Select" as the placeholder, and an "Add New Beneficiary" link.
- Sell Currency**: A text input field.
- Buy Currency**: A text input field.
- Sell Amount***: A text input field.
- Buy Amount***: A text input field.
- Purpose of Transfer***: A dropdown menu with "Please Select" as the placeholder.
- Next Authorizer**: A text input field and a "USER" dropdown menu, with a "Look Up" button.
- Submit** and **Back** buttons at the bottom.

A note at the bottom states: "Please note that the charges for this transaction would be debited separately from the account".

Sole User

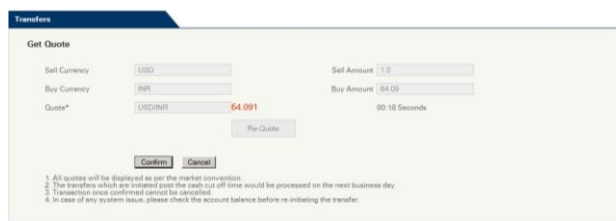
- A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Get Quote” if the information of transfer is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按“Get Quote”。若你没有收到該一次性密碼，請按“Regenerate OTP” 按鈕。



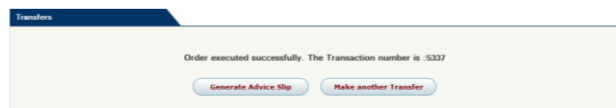
- After that, the currency exchange rate will be shown next to the Quote field. “64.0985” is the currency exchange rate in below example. This currency exchange rate is valid for 30 seconds only, please click “Confirm” button within the valid time if you are fine with the rate, otherwise please click “Re-Quote”.

然後，可於 Quote 欄目旁參閱貨幣兌換率。於以下例子，貨幣兌換率為“64.091”。這貨幣兌換率有效時間為 30 秒，若接受此兌換率，請於有效時間內按“Confirm”，否則請按“Re-Quote”。



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

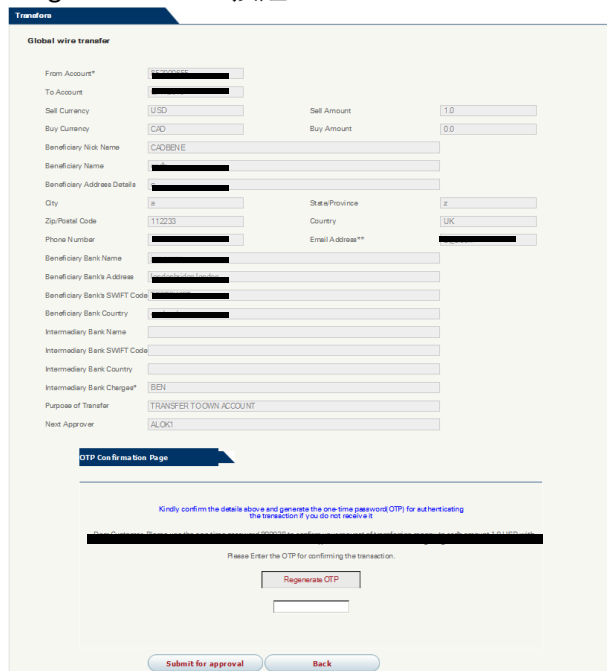
成功提交後，將顯示確認頁面及匯款編號。你可按“Generate Advice Slip”獲取匯款單。



Maker Checker Workflow

- A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Submit for approval” if the information of transfer is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

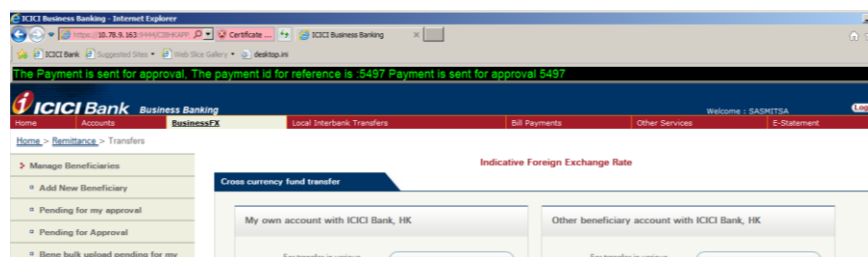
一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按“Submit for approval” 按鈕。若你没有收到該一次性密碼，請按“Regenerate OTP” 按鈕。



The screenshot shows the 'Global wire transfer' form with fields for From Account, To Account, Sell/Buy Currencies, Amounts, Beneficiary Name, Address, City, State/Province, Zip/Postal Code, Country, Phone Number, Email Address, Beneficiary Bank Name, Address, SWIFT Code, Country, Intermediary Bank Name, SWIFT Code, Country, and Purpose of Transfer. Below the form is the 'OTP Confirmation Page' which displays a message: 'Kindly confirm the details above and generate the one-time password (OTP) for authenticating the transaction. If you do not receive it, please click on the Regenerate OTP button.' There is a 'Regenerate OTP' button and a text input field for the OTP. At the bottom are 'Submit for approval' and 'Back' buttons.

- 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 proceeded.

若為 maker-checker 檢查流程，成功提交後，將顯示確認信息，並附上匯款編號。同時，將會自動返回匯款主頁。交易將於批准人的交易批准頁面中顯示。交易一經批准人批准，交易便會進行。

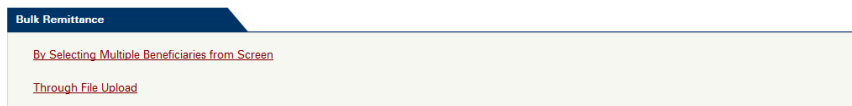


Section 1.6: Transfer to multiple beneficiaries in various currency across globe 匯款至多位收款人多貨幣國際匯款

1. After clicking “Bulk remittance” at “Transfers”, 2 options for choosing:
 - By Selecting Multiple Beneficiary from Screen: input instruction of fund transfer to multiple beneficiaries in CIB.
 - Through File Upload: prepare the bulk remittance file according to the instruction, and then upload the file through CIB.

於 “Transfers” 頁面按 “Bulk remittance”，將出現兩項選擇：

- By Selecting Multiple Beneficiary from Screen 透過網上銀行輸入指示匯款至多位收款人
- Through File Upload 透過網上銀行上載檔案匯款至多位收款人



The screenshot shows a web interface titled "Bulk Remittance". Below the title, there are two options listed in red text: "By Selecting Multiple Beneficiaries from Screen" and "Through File Upload".

Section 1.6.1: By Selecting Multiple Beneficiaries from Screen 透過網上銀行輸入指示匯款至多位收款人

2. Choose your account number and the beneficiary currency. After that, choose either “Sell Amount” or “Buy Amount” in the amount type.

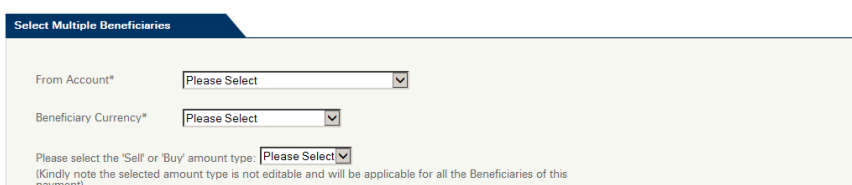
The currency of the Sell Amount is same as the currency of your selected “From Account”. The currency of the Buy Amount is same as the currency of your selected “Beneficiary Currency”.

Please note those 3 options you have chosen – “From Account”, “Beneficiary Currency” and “Amount Type” will be applicable to all payments of this bulk remittance instruction and NOT editable.

選擇你的匯款戶口及收款戶口貨幣。然後，於金額類別一欄選擇“賣出金額”或“買入金額”。

賣出金額之貨幣與你選擇匯出款項的戶口貨幣相同；買入金額之貨幣與你選擇收款戶口的貨幣相同。

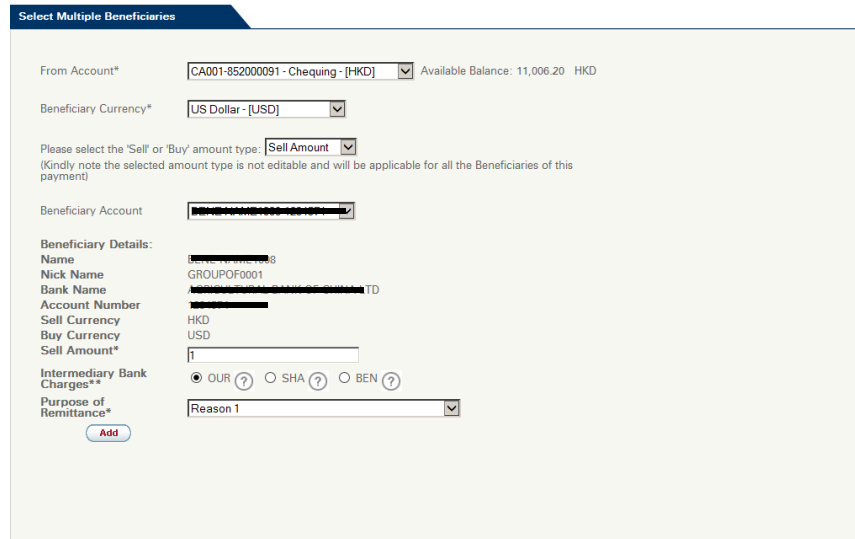
請注意，你所選擇的“From Account”，“Beneficiary Currency” and “Amount Type”將套用於此次匯款至多位收款人指示內的所有匯款，該三個選項均不能更改。



The screenshot shows a web form titled "Select Multiple Beneficiaries". It contains three dropdown menus, each with a "Please Select" placeholder and a downward arrow. The first dropdown is labeled "From Account*", the second is labeled "Beneficiary Currency*", and the third is labeled "Please select the 'Sell' or 'Buy' amount type:". Below the third dropdown, there is a small note in parentheses: "(Kindly note the selected amount type is not editable and will be applicable for all the Beneficiaries of this payment)".

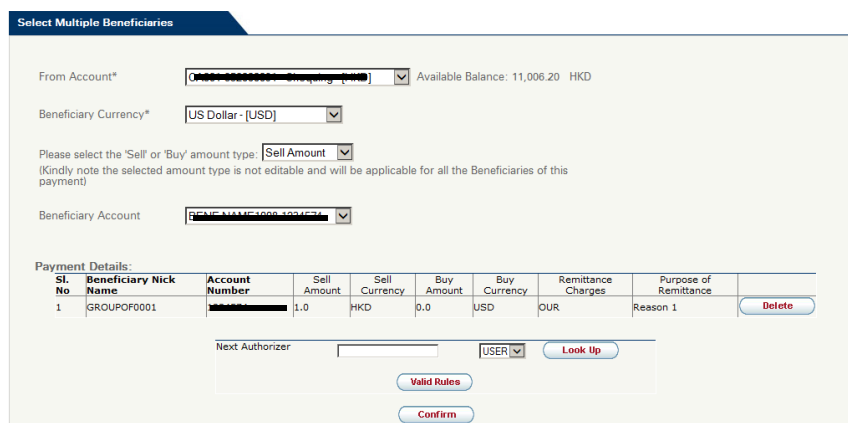
- And then, you are allowed to choose the “Beneficiary Account”. After choosing the account from drop-down, the respective beneficiary details will be populated automatically. Please input the remittance amount and choose the purpose of remittance, and click “Add”.

此時，你可選擇收款人戶口。從下拉式列表中選擇戶口後，收款人資料將自動顯示。請輸入匯款金額及匯款原因，再按“Add”。



- After click “Add”, you can see the payment instruction in the table, and you have an option to delete that instruction.

按“Add”後，列表將顯示你的匯款指示。你亦可選擇刪除該指示。



Sl. No	Beneficiary Nick Name	Account Number	Sell Amount	Sell Currency	Buy Amount	Buy Currency	Remittance Charges	Purpose of Remittance	
1	GROUPOF001		1.0	HKD	0.0	USD	OUR	Reason 1	Delete

- To add more than one payment instruction, choose another account number in the drop-down of “Beneficiary Account” on the same page. After choosing the account, the respective beneficiary details will be populated automatically. Please input the remittance amount and choose the purpose of remittance, and click “Add”.

Select Multiple Beneficiaries

From Account* [XXXXXXXXXX-Hong Kong (HKD)] Available Balance: 11,006.20 HKD

Beneficiary Currency* [US Dollar - [USD]]

Please select the 'Sell' or 'Buy' amount type: [Sell Amount]
(Kindly note the selected amount type is not editable and will be applicable for all the Beneficiaries of this payment)

Beneficiary Account [XXXXXXXXXX-USA]

Beneficiary Details:

Name [REDACTED]

Nick Name NEWACCOUNTUSD

Bank Name [REDACTED] CO LTD

Account Number [REDACTED]

Sell Currency HKD

Buy Currency USD

Sell Amount* [2]

Intermediary Bank Charges**
☒ OUR ?
 ☐ SHA ?
 ☐ BEN ?

Purpose of Remittance* [Reason 2]

Add

Payment Details:

Sl. No.	Beneficiary Nick Name	Account Number	Sell Amount	Sell Currency	Buy Amount	Buy Currency	Remittance Charges	Purpose of Remittance	
1	GROUPOF0001	[REDACTED]	1.0	HKD	0.0	USD	OUR	Reason 1	Delete

Next Authorizer [USER] Look Up

Valid Rules

Confirm

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 payment details is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若登記匯款資料正確，請輸入該一次性密碼，然後按“Get Quote”。若你没有收到該一次性密碼，請按“Regenerate OTP” 按鈕。

Transfers

Payment Details

Sl. No	Beneficiary Nick Name	Account Number	Sell Amount	Sell Currency	Buy Amount	Buy Currency	Remittance Charges	Purpose of Remittance
1	GROUPOF001	XXXXXXXXXX	1.0	HKD		USD	OUR	Reason 1
2	NEWACCOUNTUSD	XXXXXXXXXX	2.0	HKD		USD	OUR	Reason 2

Please note that the charges for this transaction would be debited separately from the account

Note:

- The charge of '2.06' 'HKD' for this transaction would be debited from the account

Total Amount 3.0

OTP Confirmation Page

Kindly confirm the details above and generate the one-time password(OTP) for authenticating the transaction if you do not receive it

Please Enter the OTP for confirming the transaction.

Regenerate OTP

Get Quote Back

- After that, the currency exchange rate will be shown next to the Quote field. “7.8274” is the currency exchange rate in below example. This currency exchange rate is valid for 30 seconds only, please click “Confirm” button within the valid time if you are fine with the rate, otherwise please click “Re-Quote”.

然後，可於 Quote 欄目旁參閱貨幣兌換率。於以下例子，貨幣兌換率為“7.8274”。這貨幣兌換率有效時間為 30 秒，若接受此兌換率，請於有效時間內按“Confirm”，否則請按“Re-Quote”。

Bulk Remittance

Get Quote

Sell Currency: HKD Sell Amount: 3.0

Buy Currency: USD Buy Amount: 0.38

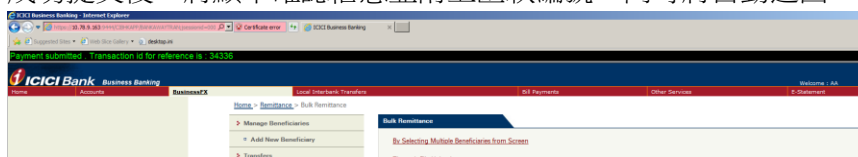
Quote*: HKD/USD 7.8274 00:18 Seconds

Re-Quote

Confirm Cancel

- 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 “Bulk Remittance” main page.

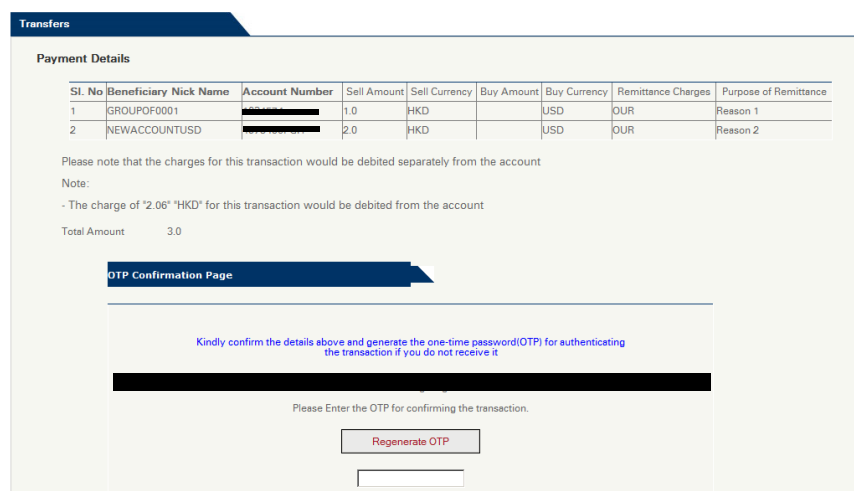
成功提交後，將顯示確認信息並附上匯款編號。同時將自動返回“Bulk Remittance”主頁。



Maker Checker Workflow

10. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Submit for approval” if the information of transfer is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按“Submit for approval” 按鈕。若你没有收到該一次性密碼，請按“Regenerate OTP” 按鈕。



Sl. No	Beneficiary Nick Name	Account Number	Sell Amount	Sell Currency	Buy Amount	Buy Currency	Remittance Charges	Purpose of Remittance
1	GRUPOF0001	[REDACTED]	1.0	HKD		USD	OUR	Reason 1
2	NEWACCOUNTUSD	[REDACTED]	2.0	HKD		USD	OUR	Reason 2

Please note that the charges for this transaction would be debited separately from the account

Note:

- The charge of '2.06' 'HKD' for this transaction would be debited from the account

Total Amount 3.0

OTP Confirmation Page

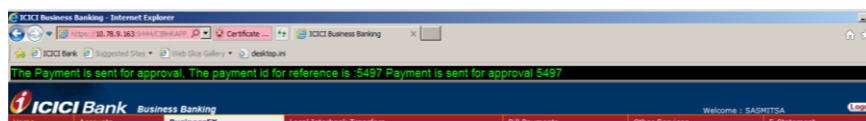
Kindly confirm the details above and generate the one-time password(OTP) for authenticating the transaction if you do not receive it

Please Enter the OTP for confirming the transaction.

[Regenerate OTP](#)

11. 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 “Bulk Remittance” main page. Transaction will reflect in the approval tray of checker. After approver approves the transaction, the transaction will be proceeded.

成功提交後，將顯示確認信息並附上匯款編號。同時將自動返回“Bulk Remittance”主頁。交易將於批准人的交易批准頁面中顯示。交易一經批准人批准，交易便會進行。



Section 1.6.2: Through file upload 透過網上銀行上載檔案匯款至多位收款人

12. Choose either “Sell Amount” or “Buy Amount” in the amount type, currency and input total amount.

The currency of the Sell Amount is same as the currency of your account. The currency of the Buy Amount is same as the currency of the beneficiary account.

Please note those 3 options you have chosen – “Amount Type”, “Sell/Buy Currency” and “Total Amount” will be applicable to all payments of this bulk remittance instruction and NOT editable.

於貨幣類別一欄中選擇賣出金額或買入金額，再選擇貨幣並輸入總金額。

賣出金額之貨幣與你匯出款項的戶口貨幣相同；買入金額之貨幣與收款戶口的貨幣相同。

請注意，你所選擇的“Amount Type”，“Sell/Buy Currency” and “Total Amount”將套用於此次匯款至多位收款人指示內的所有匯款，該三個選項均不能更改。

Bulk Transfer Upload

Amount Type*

Please Select▼

Sell/Buy Currency*

Please Select▼

Total Amount*

Continue

13. After clicked "Confirm", you are able to upload the payment list. For detailed instruction, please click "file convertor download".

按“Confirm”後，你可上傳匯款清單。請按“file convertor download”參考詳細指引。

Bulk Transfer Upload

Select the file

Browse...

Refer bulk upload sample file format : [click here](#)
[file converter download](#)

Back

Upload

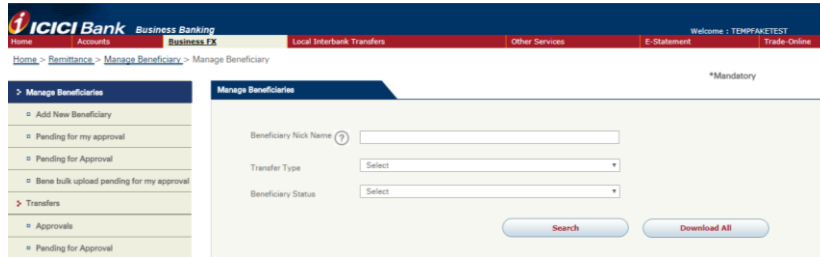
14. Download and open the excel file, go to the spreadsheet of "Transfer-File format".

下載及開啟文件，按表格“Transfer-File format”。

	B	C	D	E	F	G	H	I	J	K	L	M	N
1													
2													
3													
4		Beneficiary bulk upload - SWIFT											
5		Beneficiary bulk upload - INR											
6		Beneficiary bulk upload - INR											
7		Beneficiary bulk upload - INR											
8		Bulk transfer format											
9		Rules for populating information in Beneficiary upload and Transfer file											
10		Rules for populating information in Beneficiary upload and Transfer file											
11		FAQs											
12		FAQs											
13		Country master											
14		Country master											
15		Purpose code master											
16		Purpose code master											
17		Currency master											
18		Currency master											

15. Fill in your account number in C-2 & account currency in D-2, and then fill in the required beneficiaries' details from column A to I, then text in column K will be automatically generated. Please copy the text in column K and paste in a Notepad. You can also refer to spreadsheet "Rules" to have a clearer idea before filling.

For Beneficiary ID, you can get it via Business FX > Manage Beneficiaries > Download All.

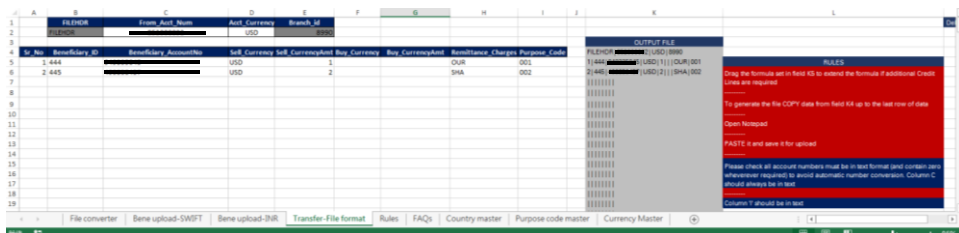


For the remittance amount, in case you have input "Sell Amount" at Amount Type in step 12, please enter Sell Currency in column D & Sell Amount" in E, and leave column F & G blank; in case you have input "Buy Amount" at Amount Type in step 12, please enter Buy Currency in column F & Buy Amount in column G, and leave column D & E blank.

於 C-2 輸入匯款人戶口號碼及 D-2 輸入匯款人戶口貨幣，再於欄目 A 至 I 輸入收款人所需資料，然後欄目 K 的文字會自動生成。請複製欄目 K 的文字，貼上筆記本。輸入資料前，您亦可先參考表格 "Rules"，載有資料輸入之詳細指引。

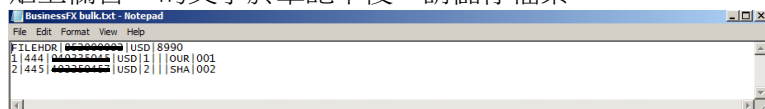
你可於 Business FX > Manage Beneficiaries > Search 找到 Beneficiary ID。

若你於步驟 12 貨幣類別一欄中選擇賣出金額，請輸入欄目 D 賣出貨幣及欄目 E 賣出金額，並不用輸入欄目 F 及 G；若你於步驟 12 貨幣類別一欄中選擇買入金額，請輸入欄目 F 買入貨幣及欄目 G 買入金額，並不用輸入欄目 D 及 E。




16. Save the file after pasted text from column K into the Notepad.

貼上欄目 K 的文字於筆記本後，請儲存檔案。



17. Click “Browse” to select that Notepad file, then click “Upload”. In case of maker-checker flow, click “Look Up” in the field of “Next Authorizer” to select approver.

按“Browse”點選該筆記本檔案，然後按“Upload”。若為 maker-checker 檢查流程下，於“Next Authorizer”欄目按“Look Up”以選擇批准人。



18. After upload, you can view the payment details via the table. Click “Confirm” if the payment details are correct.

上傳檔案後，你可於列表中檢查匯款資料。若匯款資料正確，請按“Confirm”。

Bulk Transfer Records

From Account No : 852000092 From Account Currency : USD Branch Id : 8990

Serial No	Beneficiary Id	Beneficiary Acct No	Buy Currency	Buy Currency Amt	Sell Currency	Sell Currency Amt	Remittance Charges	Purpose Code
1	444	██████████	-	-	USD	1.0	OUR	001
2	445	██████████	-	-	USD	2.0	SHA	002

[Back](#) [Confirm](#)

Sole User

19. 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. In case you do not receive the OTP, please click “Regenerate OTP” button.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按“Confirm”。若你没有收到該一次性密碼，請按“Regenerate OTP”。

OTP Confirmation screen

Kindly confirm the details above and generate the one-time password(OTP) for authenticating the transaction if you do not receive it.

Please Enter the OTP for confirming the transaction.

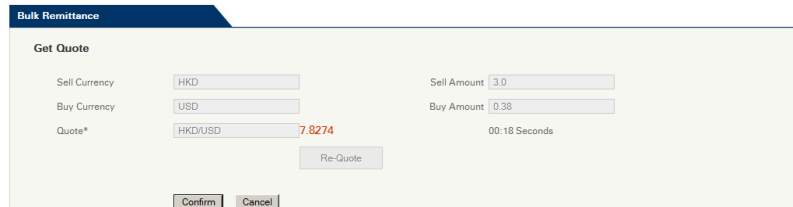
[Regenerate OTP](#)

[Back](#) [Confirm](#)

20. After that, the currency exchange rate will be shown next to the Quote field. “7.8274” is the currency exchange rate in below example. This currency exchange rate is valid for 30 seconds

only, please click “Confirm” button within the valid time if you are fine with the rate, otherwise please click “Re-Quote”.

然後，可於 Quote 欄目旁參閱貨幣兌換率。於以下例子，貨幣兌換率為“7.8274”。這貨幣兌換率有效時間為 30 秒，若接受此兌換率，請於有效時間內按“Confirm”，否則請按“Re-Quote”。



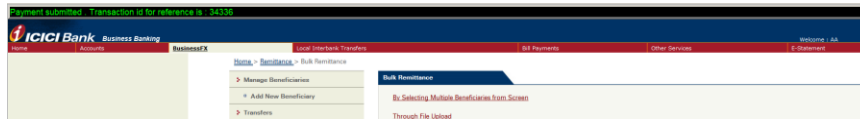
Bulk Remittance

Get Quote

Sell Currency	<input type="text" value="HKD"/>	Sell Amount	<input type="text" value="3.0"/>
Buy Currency	<input type="text" value="USD"/>	Buy Amount	<input type="text" value="0.38"/>
Quote*	<input type="text" value="HKD/USD 7.8274"/>		00:18 Seconds

21. 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 “Bulk Remittance” main page.

成功提交後，將顯示確認信息並附上匯款編號。同時將自動返回“Bulk Remittance”主頁。



Payment submitted. Transaction id for reference is: 54538

ICICI Bank Business Banking

Local Interbank Transfers | Bulk Payments | Other Services | E-Statements

Home > Bulk Remittance > Bulk Remittance

Manage Beneficiaries | Add New Beneficiary | Transfers

Bulk Remittance

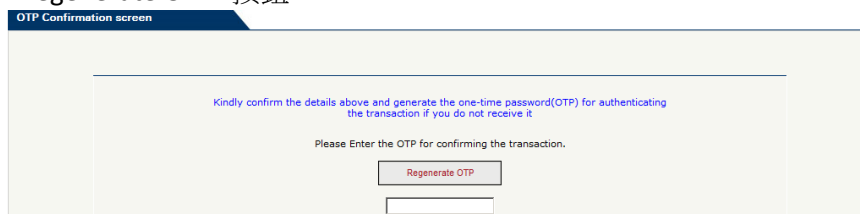
By Selecting Multiple Beneficiaries from Screen

Through File Upload

Maker Checker Workflow

22. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Submit for approval” if the information of transfer is correct. In case you do not receive the OTP, please click “Regenerate OTP” button.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按“Submit for approval” 按鈕。若你没有收到該一次性密碼，請按“Regenerate OTP” 按鈕。



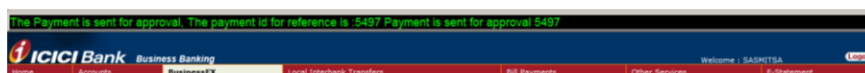
OTP Confirmation screen

Kindly confirm the details above and generate the one-time password(OTP) for authenticating the transaction if you do not receive it.

Please Enter the OTP for confirming the transaction.

23. 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 “Bulk Remittance” main page. Transaction will reflect in the approval tray of checker. After approver approves the transaction, the transaction will be proceeded.

成功提交後，將顯示確認信息並附上匯款編號。同時將自動返回“Bulk Remittance”主頁。交易將於批准人的交易批准頁面中顯示。交易一經批准人批准，交易便會進行。



The Payment is sent for approval. The payment id for reference is: 5497 Payment is sent for approval 5497

ICICI Bank Business Banking

Home > Accounts > BusinessFX > Local Interbank Transfers | Bill Payments | Other Services | E-Statements

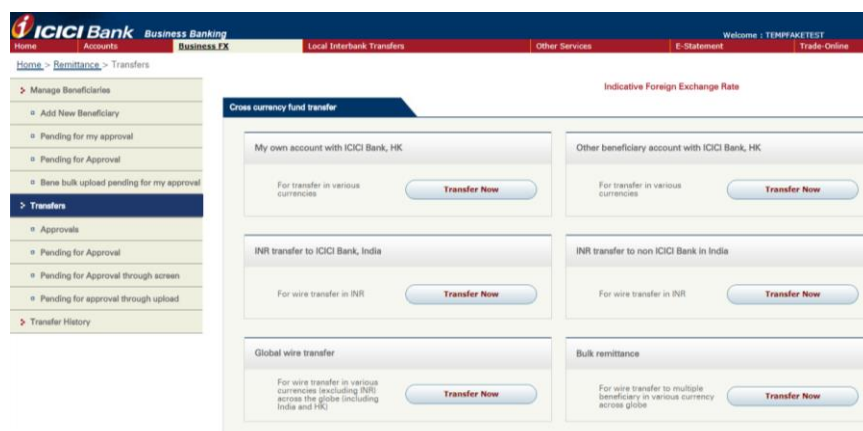
Welcome : SARHITSA

Section 2: Approver approve the Business FX transaction 批准人批准交易

Section 2.1: Approve transaction which uploaded one by one 批准單筆提交之交易

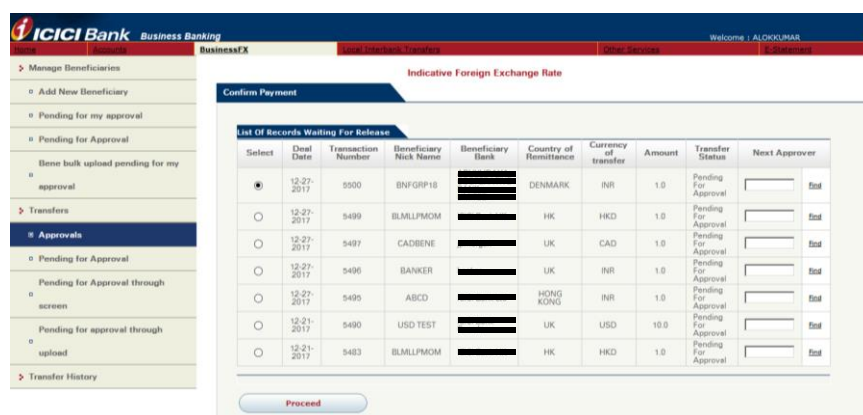
1. Click “Approval” at the left-hand-side menu under Business FX section.

於 Business FX 部份按左邊選單之“Approval”



2. Transactions submitted for you to approve will be listed in the table. Select the transaction you would like to approve and click “Proceed”.

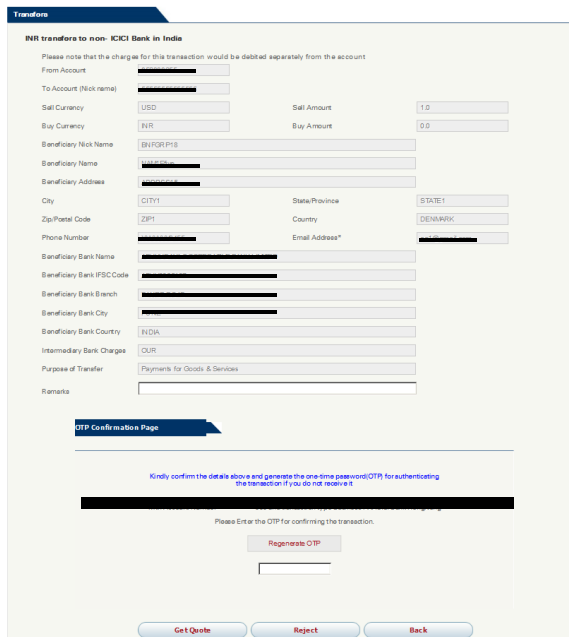
提交予你批准的交易將於列表中顯示。選擇你要批准的交易，然後按“Proceed”。



Select	Deal Date	Transaction Number	Beneficiary Nick Name	Beneficiary Bank	Country of Remittance	Currency of transfer	Amount	Transfer Status	Next Approver
<input checked="" type="radio"/>	12-21-2017	5500	BNFGRP18	[REDACTED]	DENMARK	INR	1.0	Pending For Approval	[REDACTED]
<input type="radio"/>	12-21-2017	5499	BLMLPMOM	[REDACTED]	HK	HKD	1.0	Pending For Approval	[REDACTED]
<input type="radio"/>	12-21-2017	5497	CADBENE	[REDACTED]	UK	CAD	1.0	Pending For Approval	[REDACTED]
<input type="radio"/>	12-21-2017	5496	BANKER	[REDACTED]	UK	INR	1.0	Pending For Approval	[REDACTED]
<input type="radio"/>	12-21-2017	5495	ABCO	[REDACTED]	HONG KONG	INR	1.0	Pending For Approval	[REDACTED]
<input type="radio"/>	12-21-2017	5490	USD TEST	[REDACTED]	UK	USD	10.0	Pending For Approval	[REDACTED]
<input type="radio"/>	12-21-2017	5483	BLMLPMOM	[REDACTED]	HK	HKD	1.0	Pending For Approval	[REDACTED]

3. 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. In case you do not receive the OTP, please click “Regenerate OTP” button.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。若匯款資料正確，請輸入該一次性密碼，然後按 “Get Quote”。若你没有收到該一次性密碼，請按 “Regenerate OTP” 按鈕。



The screenshot shows the 'Transfer' page for ICICI Bank India. It includes a form for transferring funds to a non-ICICI bank in India. The form fields include: From Account, To Account (Nick name), Sell Currency (USD), Buy Currency (INR), Sell Amount (1.0), Buy Amount (0.0), Beneficiary Nick Name, Beneficiary Name, Beneficiary Address, City, State/Province, Zip/Postal Code, Country, Phone Number, Email Address, Beneficiary Bank Name, Beneficiary Bank IFSC Code, Beneficiary Bank Branch, Beneficiary Bank City, Beneficiary Bank Country, Intermediary Bank Charges, Purpose of Transfer, and Remarks. Below the form is the 'OTP Confirmation Page' which prompts the user to confirm the details and generate a one-time password (OTP) for authenticating the transaction. It includes a 'Regenerate OTP' button and a text input field for the OTP. At the bottom are buttons for 'Get Quote', 'Reject', and 'Back'.

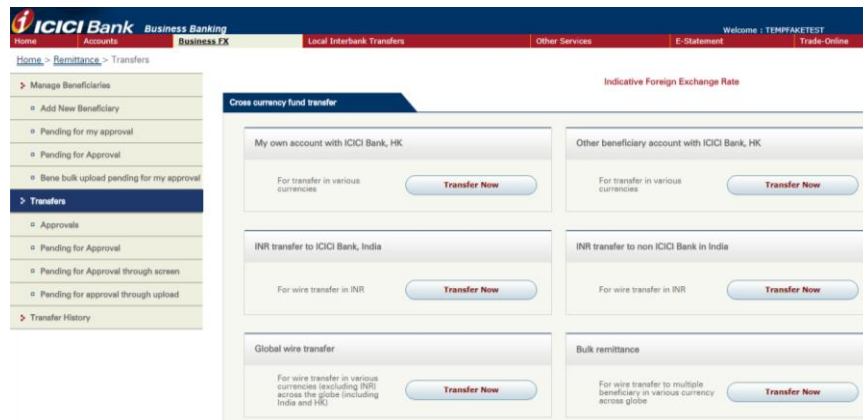
4. After that, the currency exchange rate will be shown in the next page. The currency exchange rate is valid for 30 seconds only, please click “Confirm” button within the valid time if you are fine with the rate, otherwise please click “Re-Quote”. After click “Confirm”, the transaction will be proceed.

然後，下頁將顯示貨幣兌換率。這貨幣兌換率有效時間為 30 秒，若接受此兌換率，請於有效時間內按“Confirm”，否則請按“Re-Quote”。按“Confirm”後，交易將會進行。

Section 2. 2: Approve bulk transactions which upload through screen 批准透過網上銀行輸入指示匯款至多位收款人之交易

- Click “Pending for Approval through screen” at the left-hand-side menu under Business FX section.

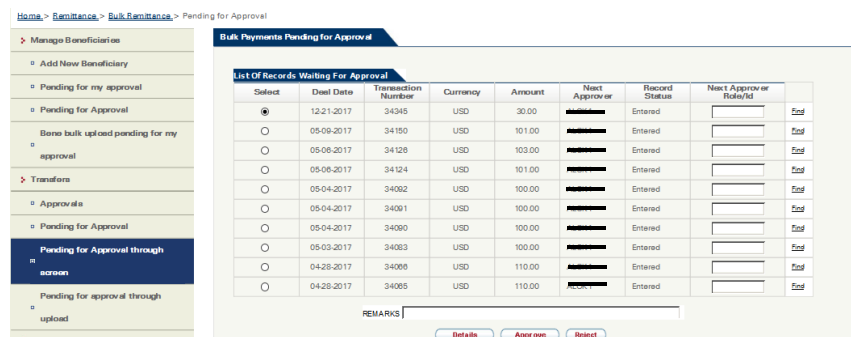
於 Business FX 部份按左邊選單之“Pending for Approval through screen”



The screenshot shows the ICICI Bank Business Banking interface. The left-hand-side menu is expanded, showing the 'Transfers' section. Under 'Transfers', the 'Pending for Approval through screen' option is highlighted. The main content area displays the 'Cross currency fund transfer' section with various transfer options and 'Transfer Now' buttons.

- Transactions submitted for you to approve will be listed in the table. Select the transaction you would like to approve and click “Approve”.

提交予你批准的交易將於列表中顯示。選擇你要批准的交易，然後按“Approve”。



The screenshot shows the 'Bulk Payments Pending for Approval' table. The table lists transactions with columns for Select, Deal Date, Transaction Number, Currency, Amount, Next Approver, Record Status, Next Approver Role/Id, and End. The first transaction is selected.

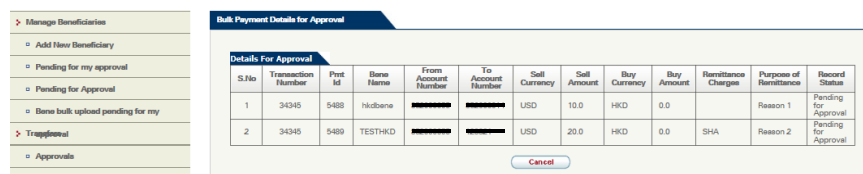
Select	Deal Date	Transaction Number	Currency	Amount	Next Approver	Record Status	Next Approver Role/Id	End
<input checked="" type="radio"/>	12-21-2017	34345	USD	30.00	Entered	Entered		End
<input type="radio"/>	05-06-2017	34150	USD	101.00	Entered	Entered		End
<input type="radio"/>	05-06-2017	34126	USD	103.00	Entered	Entered		End
<input type="radio"/>	05-06-2017	34124	USD	101.00	Entered	Entered		End
<input type="radio"/>	05-04-2017	34082	USD	100.00	Entered	Entered		End
<input type="radio"/>	05-04-2017	34061	USD	100.00	Entered	Entered		End
<input type="radio"/>	05-04-2017	34060	USD	100.00	Entered	Entered		End
<input type="radio"/>	05-03-2017	34083	USD	100.00	Entered	Entered		End
<input type="radio"/>	04-28-2017	34089	USD	110.00	Entered	Entered		End
<input type="radio"/>	04-28-2017	34085	USD	110.00	Entered	Entered		End

REMARKS: [Text Box]

Buttons: Details, Approve, Reject

To view the details of that bulk payments, please select the batch and click “Details”.

查看批量交易的詳細信息，請選擇批次，然後按“Details”。



The screenshot shows the 'Bulk Payment Details for Approval' table. The table lists transactions with columns for S.No, Transaction Number, Prt Id, Bene Name, From Account Number, To Account Number, Sell Currency, Sell Amount, Buy Currency, Buy Amount, Remittance Charges, Purpose of Remittance, and Record Status. The first transaction is selected.

S.No	Transaction Number	Prt Id	Bene Name	From Account Number	To Account Number	Sell Currency	Sell Amount	Buy Currency	Buy Amount	Remittance Charges	Purpose of Remittance	Record Status
1	34345	5488	hdbene			USD	10.0	HKD	0.0		Reason 1	Pending for Approval
2	34345	5489	TEST-HKD			USD	20.0	HKD	0.0	SHA	Reason 2	Pending for Approval

Buttons: Cancel

3. After click “Approve”, a 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click “Get Quote”. In case you do not receive the OTP, please click “Regenerate OTP” button.

按“Approve”後，一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。輸入該一次性密碼，然後按 “Get Quote” 。若你没有收到該一次性密碼，請按 “Regenerate OTP” 按鈕。



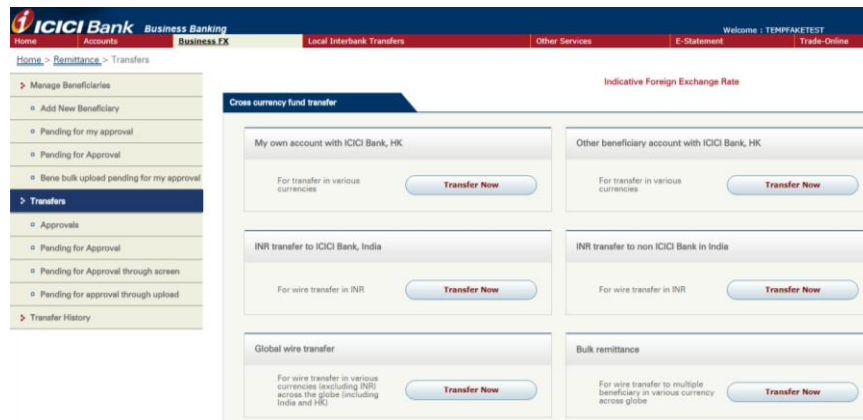
4. After that, the currency exchange rate will be shown in the next page. The currency exchange rate is valid for 30 seconds only, please click “Confirm” button within the valid time if you are fine with the rate, otherwise please click “Re-Quote”. After click “Confirm”, the transaction will be proceed.

然後，下頁將顯示貨幣兌換率。這貨幣兌換率有效時間為 30 秒，若接受此兌換率，請於有效時間內按“Confirm”，否則請按“Re-Quote”。按“Confirm”後，交易將會進行。

Section 2. 3: Approve bulk transactions which through file upload 批准透過網上銀行上載檔案匯款至多位收款人之交易

1. Click “Pending for Approval through upload” at the left-hand-side menu under Business FX section.

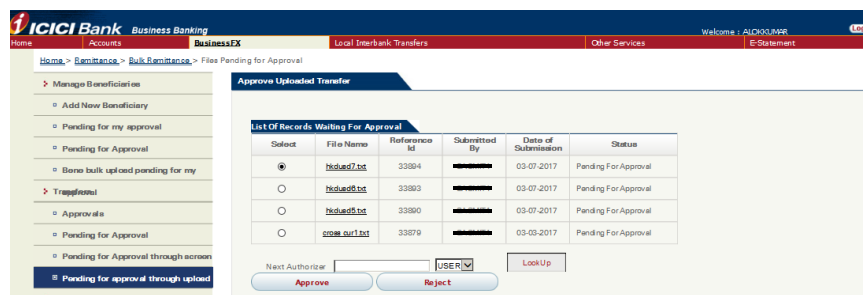
於 Business FX 部份按左邊選單之“Pending for Approval through upload”



The screenshot shows the ICICI Bank Business Banking interface. The left-hand-side menu is expanded, showing the 'Transfers' section. Under 'Transfers', the 'Pending for Approval through upload' option is highlighted. The main content area displays various transfer options, including 'Cross currency fund transfer', 'My own account with ICICI Bank, HK', 'Other beneficiary account with ICICI Bank, HK', 'INR transfer to ICICI Bank, India', 'INR transfer to non ICICI Bank in India', 'Global wire transfer', and 'Bulk remittance'. Each option has a 'Transfer Now' button.

2. Transactions submitted for you to approve will be listed in the table. Select the transaction you would like to approve and click “Approve”.

提交予你批准的交易將於列表中顯示。選擇你要批准的交易，然後按“Approve”。



The screenshot shows the ICICI Bank Business Banking interface. The left-hand-side menu is expanded, showing the 'Transfers' section. Under 'Transfers', the 'Pending for Approval through upload' option is highlighted. The main content area displays the 'Approve Uploaded Transfer' screen. It features a table titled 'List Of Records Waiting For Approval' with columns: Select, File Name, Reference Id, Submitted By, Date of Submission, and Status. The table contains four rows of data. Below the table, there are buttons for 'Approve' and 'Reject', and a 'Look Up' button.

Select	File Name	Reference Id	Submitted By	Date of Submission	Status
<input checked="" type="radio"/>	hdued7.txt	33804		03-07-2017	Pending For Approval
<input type="radio"/>	hdued6.txt	33803		03-07-2017	Pending For Approval
<input type="radio"/>	hdued5.txt	33800		03-07-2017	Pending For Approval
<input type="radio"/>	oneaur1.txt	33879		03-03-2017	Pending For Approval

3. A 6 digits one-time-password (OTP) will be sent to your registered mobile. Please enter the OTP and click "Get Quote". In case you do not receive the OTP, please click "Generate OTP" button.

一個六位數字的一次性密碼 (OTP) 將會發送至您的手提電話。輸入該一次性密碼，然後按 "Get Quote"。若你没有收到該一次性密碼，請按 "Generate OTP" 按鈕。



4. After that, the currency exchange rate will be shown in the next page. The currency exchange rate is valid for 30 seconds only, please click "Confirm" button within the valid time if you are fine with the rate, otherwise please click "Re-Quote". After click "Confirm", the transaction will be proceed.

然後，下頁將顯示貨幣兌換率。這貨幣兌換率有效時間為 30 秒，若接受此兌換率，請於有效時間內按 "Confirm"，否則請按 "Re-Quote"。按 "Confirm" 後，交易將會進行。