BizChannel@CIMB

# **FX Contract Guide**

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# **Frequently Asked Questions (FAQ)**

- 1) Who can view and book FX Rates?
- 2) How do I apply for FX Booker role?
- 3) How do I create FX Favourite List?
- 4) How do I book FX Contract?
- 5) Why FX Rates displaying "Not available"?
- 6) <u>What if the countdown timer expired before submit for booking?</u>
- 7) How do I use FX Contract for payment?

# **Getting Started**

- BizChannel users are now be able to use 'FX Rate Inquiry and Book' function to monitor and contract FX rates for online settlements/payments within the same day.
- All users can view real-time streaming FX rates. The FX rates are available for booking during FX trading hour from 08:30 until the respective currency cut off time For individual currency cut off times, please refer to <u>Appendix A.</u> Transactions submitted after the transaction cut off time at 16:00 will be processed the next working day.
- For Corporates', only authorized BizChannel users will be able to book FX Rates once FX Booker role is applied to the BizChannel user ID.

#### How do I apply for FX Booker Role?

- During online registration for BizLite customers, you can select FX Booker Role for the authorized users at "User Selection" section.
- For existing BizLite and Standard packaged customers, you can fill up the BizChannel Maintenance form. Please make sure you download the latest form from BizChannel web portal.
- For Customised packaged customers, you can assign FX Booker Role under User Management > User Maintenance screen as per below.

BizChannel@CIMB	User Management / User Maintenance / Confirmation Page / Result Page					
Pending Tasks	User					
Account Management						
coount management	User Edit					
Jser Management	User ID	ALYCIA				
	User Name*	Alycia				
▶ User Group	Email Address*	testuser77@uat.cimb.com				
User Maintenance	Notify when new task is routed (Authoriser)					
Signature Set	Notify when transaction involved is expiring soon (Authoriser)					
Approval Matrix	Notify when transaction involved is processed					
nformation Management	Mobile Phone Number*	+ 60 V 1257577791 e.g. For mobile number +6019-234 5678, Country Code (+60) and Mobile No. (192345678)				
Jtilities	User Role	Maker				
	User Group*	user group all				
Reports	Booker					
	View Payroli & Statutory Payment Details					
	Authentication type*	SMS OIP V				
	System ID (For third party system integration access - Please tick if applicable)	Z 7ZH11VD1H5 Regenerate System ID				
	Terms and Condition Booker Roles					
	In the event the company appoints a booker, it hereby agrees that the booker is entered into an FX transaction with CIMB Bank Berhad or CIMB Islamic Bank Be payment on the same day, it may cancel the booking and the FX transaction sha	authorized to book FX (foreign exchange) rates on BizChannei on behalf of the company. Upon booking of the FX rate, the company shall be deemed to have shad (the 'Bank') whereby payment shall be made by the company wija BizChannei to the Bank on the same day. In the event the Bank does not receive lib e dement terminale. Upon termination, the company shall be liable for all marked-to-market losses incurred by the Bank.				
		Confirm Back				

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## View and Book FX Rates

### FX and Money Market Menu

## BizChannel@CIMB Pending Tasks Account Information **Payments Management Bill Payments B2B** Payments **Government Payment Services Bulk Payments** Statutory Payments Cheque Services **Collections Management** Petronas Merchant Services FX and Money Market FX Rate Inquiry and Book FX Contract Rate Listing Money Market Repo Information Management

#### New sub menu options:

#### • FX Rate Inquiry and Book Customer can view FX rates, create FX Favourite list and book FX rates.

**FX Contract Rate Listing** Customer can view the FX Contract Rate booked at BizChannel

#### List of FX services available:

1. View FX rates

- 2. FX Favourite List
- 3. FX Contract Rate Listing
- 4. Book FX Contract Rate (only available to BizChannel user with FX Booker Role.

### **View FX Rates**

• View Fx Rates is available to all users.

### FX and Money Market — FX Rate Inquiry and Book — View FX Rate

FX and Money Market / FX Rate Inquiry and Book / Co	nfirmation Page / Result Page		
FX Rate Inquiry and Book FX Favor	irite List		
Source Account *	:	Online Balance	
Favourite List O MYR Crosses O Non MYR Cross Favourite List Name	es 3 :		
		4	View 5
*Booking of rates is only applicable for users with assigned Boo	ker role.		

- 1. Click FX Rates Inquiry and Book tab.
- 2. Select funding / debiting account from the list.
- 3. Select one of the Currency Pair listing (Favourite List, MYR Crosses and Non MYR Crosses)
- 4. Favourite List Customized up to 3 lists
  - MYR Crosses i.e. AUDMYR, GBPMYR, USDMYR, EURMYR etc
  - Non MYR Crosses i.e. AUDUSD, GBPUSD, USDHKD, EURUSD etc
  - For Favourite Currency Pair listing option, select the favourite list created earlier. You can create up to 3 Favourite Listing.
- 5. Click View to display FX Rates.
- A currency pair is the quotation of two different currencies, with the value of one currency being quoted against the other.
- FX Contract of MYR crosses to sell foreign currency to MYR account is only for in-house transfer purpose. Ringgit transfer to outside Malaysia is restricted as per BNM FEA Rules Notice 1.
- Countdown timer of 60 seconds will start after clicking View button. Upon expiry a Refresh Rate button will be displayed to update the latest FX rates.
- System will show FX rates "Not available" when:
  - Currency country is on public holiday;
  - After currency cut of time;
  - After trading hours (after FXOnline COT);
  - FXOnline is down.

#### View Fx Rate Favourite Listing

X and Money Market / FX Rate Inquiry and Book / Confirmation Page / Result Page						
FX Rate Inquiry and Book FX Favourite L	List					
Source Account *	: Online Balance					
Currency Pair Listing     Favourite List     MYR Crosses     Non MYR Crosses						
Favourite List Name 0	1					
*Booking of rates is only applicable for users with assigned Booker rol	Fav MYR 10 X Fav MYR 4 X Fav USD 5x					
	Z					

- 1. Select Currency Pair listing as "Favourite List".
- 2. Select the favourite list from the dropdown listing.
- 3. Click View to display FX Rate. You can view up to 10 currency pairs in a page.

FX and Money Market / FX Rate Inquiry and Book / Confirmation Page / Result Page						
FX Rate Inquiry and Book	FX Favourite Lis	st				
Source Account *		: 8600013236	🦻 🖉 🛛 Online Balance			
Currency Pair Listing						
Favourite List O MYR Crosses	Non MYR Crosses					
Favourite List Name 🕕		: Fav MYR 10 X	~			
					View	Countdown timer : 56
Currency Pair		Bank Sell Rates		Bank Buy Rates		
AUDMYR		2.83360000		2.73930000		
CNYMYR		0.61666300		0.58798800		
EURMYR		4.64300000		<u>4.51590000</u>		
GBPMYR		5.52030000		5.39380000		
HKDMYR		0.55193200		0.53141600		
IDRMYR		0.00032000		0.00028700		
JPYMYR		0.03853600		0.03746400		
SGDMYR		3.05600000		2.96960000		
THBMYR		0.13950500		0.12618600		
USDMYR		4.26570000		4.15940000		
*Booking of rates is only applicable for us	ers with assigned Booker role				Page 1 Of 1	Go   First   Prev   Next   Last

## **CIMB**ISLAMIC

#### View Fx Rate MYR Crosses

FX and Money Market / FX Rate Inguiry and Book / Confirmation Page / Result Page					
FX Rate Inquiry and Book	FX Favourite List				
Source Account *	: 8600013236	Online Balance			
Currency Pair Listing					
Favourite List     MYR Crosses	O Non MYR Crosses				
		View Countdown timer : 56			
Currency Pair	Bank Sell Rates	Bank Buy Rates			
AEDMYR	<u>1.20400000</u>	<u>1.09180300</u>			
AUDMYR	2.83450000	<u>2.73980000</u>			
BDTMYR	0.05235900	0.04670600			
BNDMYR	3.05380000	2.98440000			
CADMYR	3.22460000	<u>3.12940000</u>			
CHFMYR	4.37490000	<u>4.24560000</u>			
CNYMYR	0.61674900	0.58806500			
DKKMYR	0.63280400	<u>0.59760000</u>			
EURMYR	4.64350000	4.51550000			
GBPMYR	<u>5.52110000</u>	<u>5.39340000</u>			
*Booking of rates is only applicable for use	rs with assigned Booker role.	Page 1 Of 3 Go   First   Prev   <u>Next   Last</u>			

#### View Fx Rate Non MYR Crosses

FX and Money Market / FX Rate Inquiry and Book / Confirmation Page / Result Page				
FX Rate Inquiry and Book FX Favourite List				
Source Account *	8600013236 🖓 🖉 Online Balance			
Currency Pair Listing				
O Favourite List O MYR Crosses Non MYR Crosses				
			View Countdown timer : 58	
Currency Pair	Bank Sell Rates	Bank Buy Rates		
AUDUSD	0.67720000	0.64750000		
EURUSD	1.10780000	1.06620000		
GBPUSD	1.31820000	1.27340000		
NZDUSD	0.65140000	0.62000000		
USDAED	3.85440000	3.50720000		
USDBDT	85.19340000	84.61230000		
USDBND	1.42410000	1.37130000		
USDCAD	1.35260000	1.30200000		
USDCHF	0.99820000	0.95790000		
USDCNY	7.18810000	6.82110000		
*Booking of rates is only applicable for users with assigned Booker role.			Page 1 Of 3 Go   First   Prev   <u>Next   Last</u>	

### **FX Favourite List**

- FX Favourite List is available to all users.
- You can have up to 3 favourite rate listings and max 10 pairing rates for each favourite rate listings.

#### FX and Money Market $\rightarrow$ FX Favourite List $\rightarrow$ Maintain FX Favorite List $\rightarrow$ Select Currency Pairs

FX and Money Market / FX Favourite L	List / Details Page		
FX Rate Inquiry and Book	FX Favourite List		
FX Favourite List			
No. Favourite List Name		Record Not Found	
		2	Add FX Favorite List
Note : Add up to 10 currencies to a favourit	te list. Maximum 3 favourite lists allowed.		3

- 1. Click "FX Favourite List" tab.
- 2. FX Favourite List created will be listed. If there is no FX Favourite List, "Record Not Found" will be displayed.
- 3. To create new favourite list, click "Add FX Favourite List" button

#### **Creating FX Favourite List**

#### FX and Money Market → FX Favourite List → Maintain FX Favorite List → Select Currency Pairs

X and Money Market / FX Favourite List / Details Page				
FX Rate Inquiry and Book	FX Favourite List			
Search Master List				
Favourite List Name * Currency		1		
Currency Pair Type	: MYR Cross	ses Non MYR Cro		
		2	Sear	

- 1. Key in a name for every list created (i.e. Fav USD 5X)
- 2. Key in currency code or tick either "MYR Crosses" or "Non MYR Crosses"
- 3. Click "Search" button to list the currency pairs for selection.

FX and Money Market  $\rightarrow$  FX Favourite List  $\rightarrow$  Maintain Fx Favourite List  $\rightarrow$  Select Currency Pairs

- Master List on the left, displays FX Rates filtered based on Currency and Currency Pair Type.
- Favourite List on the right is the list of currency pairs selected for this FX Favourite.

e List Name *	: Fav USD 5x						
	:						
Pair Type	: 🗌 MYR Crosses 🗹	Non MYR Crosses					
							Con
							503
List				Favou	rite List		
Currency Pair				-	Currency Pair		
AUDUSD	USDDKK	1			R	lecord Not Found	
EURUSD	USDHKD						
GBPUSD	USDIDR						
NZDUSD	USDINR						
USDAED	USDJPY		Add >>				
USDBDT	USDLKR						
USDEND	USDNOK		<< Remove	2			
	USOPHP						
USDCAD	USDPKR						
USDCAD USDCHF							
USDCAD USDCHF USDCNY	USDSAR						

- 1. Select the preferred currency pairs.
- 2. Click "Add" to add into the favourite listing or "Remove" to remove from favourite listing.
- 3. Click "Save FX Favourite List"

FX and Money Market  $\rightarrow$  FX Favourite List  $\rightarrow$  Maintain FX Favorite List  $\rightarrow$  Select Currency Pairs

FX and	Money Market / FX Favourite List	/ Details Page	
Ð	Rate Inquiry and Book	FX Favourite List	
		• R	esuit Message: This FX Favourite has been successfully added
FX Fav	vourite List		
No.	Favourite List Name		
1	Fav MYR 10 X		
2	Fav MYR 3 X		
3	Fav USD 5x		
			Add FX Favorite List
Note : /	Add up to 10 currencies to a favourite lis	st. Maximum 3 favourite lists allowed	

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#### Maintain FX Favourite List

#### FX and Money Market → FX Favourite List → Maintain FX Favorite List → Select Currency Pairs

FX and	X and Money Market / FX Favourite List / Details Page					
E	FX Rate Inquiry and Book FX Favourite List					
FX Fa	Favourite List					
No.	). Favourite List Name					
1	Fav MYR 10 X					
2	Fav MYR 3 X					
	2	Add FX Favorite List				
Note :	te : Add up to 10 currencies to a favourite list. Maximum 3 favourite lists allowed.	3				

- 1. Click "FX Favourite List" tab
- 2. To edit the existing favourite list, click favourite list name to select currency pairs.

#### FX and Money Market $\rightarrow$ FX Favourite List $\rightarrow$ Maintain Fx Favourite List $\rightarrow$ Select Currency Pairs

FX and M	foney Market / FX Favourite List / Detail	s Page							
Search	Master List								
Favourit	e List Name *		: Fav I	MYR 4 X					
Currency	,		:						
Currency	/ Pair Type		: 🗆 N	IYR Crosses 📃 Non MYR Crosses					
Master	1 iat					Envou	vita list	[	Search
Master	Currency Pair					ravou	Currency Pair		
	AEDMYR		GBPUSD				CNYMYR		
	AUDMYR		HKDMYR				USDMYR		
	AUDUSD		<b>IDRMYR</b>				EURMYR 2		
	BDTMYR		INRMYR		2				
	BNDMYR		JPYMYR		Add >> 3				
	CADMYR		LKRMYR		cc Pomouo				
	CHFMYR		NOKMYR		4				
	DKKMYR		NZDMYR						
	EURUSD		NZDUSD						
	GBPMYR		PHPMYR	1					
		Page 1	Of 3 G	)   First   Prev   <u>Next   Last</u>		S	ave FX Favorite Lis	Delete 6	Back

- 1. Master List: FX Rates filtered based on Currency and Currency Pair Type
- 2. Favorite List: Save the updated list
- 3. Add button: Move the selected currency pair to Favorite list.
- 4. Remove button: To remove selected list from Favorite list to Master list.
- 5. Save FX Favourite List button: Save the Favourite List
- 6. Delete button: Delete the Favorite list

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### **FX Contract Booking**

- FX Rate from FX Rate Inquiry screen will be reflected on the Confirmation Page as below.
- Enter purpose code and amount to proceed.

#### Fx and Money Market → Fx Rate Inquiry and Book → Book Rate and Confirm → Submit → Result

FX and Money Market / FX Rate Inquiry and Book / Confirmation	n Page / Result Page			
FX Rate Inquiry and Book FX Favourite Li	st			
Source Account *	86000 992969	Doline Balance		
Currency Pair Listing		2		
Favourite List     MYR Crosses     Non MYR Crosses				
	,			View Countdown timer : 54
Currency Pair	Bank Sell Rates		Bank Buy Rates	
SEKMYR	0.45487200		0.42433000	
SGDMYR	3.10690000		3.01850000	
THBMYR	0.14057200		0.12716600	
USDMYR	4.40570000		4.29640000	
ZARMYR	Net Available 5		Not Available	
				Page 3 Of 3 Go   First   Prev   Next   Last

"Booking of rates is only applicable for users with assigned Booker role.

- 1. Perform inquiry rates at "FX Rate Inquiry and Book" screen
- 2. Select Source Account to be debited from account list
- 3. Select Currency Pair Listing type
- 4. Click View to list the FX Rate Listing. Rates are valid for ONLY 60 Seconds (refer to Countdown Timer)
- 5. Select the desired FX Rate to book i.e. To send out USD TT by debiting from MYR account, select "Bank Sell USDMYR Rates"

#### FX and Money Market → FX Rate Inquiry and Book → Book Rate and Confirm → Submit → Result

FX and Money Market / FX Rate Inquiry and Book / Confirmati	on Page / Result Page
FX Rate Inquiry and Book FX Favourite L	ist and a second se
Book Rate	
Bank Sell USD vs MYR Today at 4.40570000	(indicative)
Settlement Date *	: Today 🔻
Source Account	: 8600013236 / ICIMB M SDN BHD ( MYR )
Purpose Code Category *	: SERVICES AND INVESTMENT INCOME
Purpose Code *	: 10010-Goods for processing (manufacturing se 1
Amount *	: USD 10.00
	: MYR 44.06
Note : Please make payment & approve before 5pm to avoid cancellat	ion. Cancellation of FX contract will be subjected to fees and charges.

Fill up the details of contract:

- 1. Select the "Purpose Code Category" and "Purpose Code"
- 2. Key in the amount, in either one of the currency amount
- 3. Click "Confirm"

#### **Important Note:**

Rate displayed here is indicative, and is carried over from the FX Rate Inquiry screen to the Book Rate and Confirm Page.

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Fx and Money Market  $\rightarrow$  Fx Rate Inquiry and Book  $\rightarrow$  Book Rate and Confirm  $\rightarrow$  Submit  $\rightarrow$  Result

FX and Money Market / FX Rate Inquiry and Book / Confirmation	Page / Result Page			
FX Rate Inquiry and Book FX Favourite Lis				
Currency Pair Listing				
Currency Pair	: USDMYR			
Book Rate				
Bank Sell USD vs MYR Today at 4.40570000	1			
Settlement Date	1 y, 27-Apr-2020			
Source Account	Countdown timer : 34			
Purpose Code Category	SERVICES AND INVESTMENT INCOME			
Purpose Code	10010-Goods for processing (manufacturing services)			
Amount	USD 10.00			
	MYR 44.06			
	2			
Terms and Conditions				
I hereby confirm that I am authorised to book the FX (foreign e CIMB Bank Berhad or CIMB Islamic Bank Berhad (the "Bank" may cancel the booking and the FX transaction shall be deem	xchange) rate on BizChannel on behalf of the company. Upon booking of the FX rate, the company shall be deemed to have entered into an FX transaction with whereby payment shall be made by the company via BizChannel to the Bank on the same day. In the event the Bank does not receive payment on the same day, it at terminated. Upon termination, the company shall be liable for all marked-to-market losses incurred by the Bank.			
3 Note : Please make payment & approve before 5pm to avoid cancellatio	n. Cancellation of FX contract will be subjected to fees and charges.			

Completed Contract ticket will be shown

- 1. Confirm Rate quotation [Bank Selling vs Bank Buying Currency]
- 2. Confirm on the information of contract
- 3. Read the "Terms and Condition" and click the check box if you agree to the terms
- 4. Click Submit. Rate shown is valid for 60 Seconds. Once expired, you will need to click Back button to return to "Book Rate and Confirm" page.
- Upon clicking Submit, pop up screen appear.
- Click OK to proceed (if click Cancel, the pop up will hide)

IVR Today at 4.40570000     Click OK to Create Record       IVR Today at 4.40570000     OK Cancel       : Today, 27-Apr-2020     OK Cancel       : SERVICES AND INVESTMENT INCOME     : 10010-Goods for processing (manufacturing services)	arrency Pair arrency Pair sok Rate ank Sell USD vs MYR Today at 4.40570000 titlement Date pose Code prose Code Category rpose Code code to USD 10.00 to WWW.cimb.bizchannel.com.my says Click OK to Create Record OK Cancel OK Cancel OK Cancel Tornes and Conditions	FX Rate Inquiry and Book	FX Favourite List		
IYR Today at 4.40570000	urrency Pair Listing work Rate       USDMYR       Click OK to Create Record         ank Sell USD vs MYR Today at 4.40570000       OK       Cancel         utterent Date       : Today, 27-Apr-2020       OK       Cancel         nurce Account       : 8600013236 / ICIMB M SDN BHD (MYR)       OK       Cancel         rpose Code       : 10010-Goods for processing (manufacturing services)       OK       Cancel         nount       : USD 10.00       : MYR 44.06       Conditions			www.cimb.bizchannel.com.my say	/5
IYR Today at 4.40570000 : Today, 27-Apr-2020 : 8600013236 / ICIMB M SDN BHD ( MYR ) : SERVICES AND INVESTMENT INCOME : 10010-Goods for processing (manufacturing services)	Arrency Pair Sok Rate ank Sell USD vs MYR Today at 4.40570000 titlement Date inree Account irpose Code Category irpose Code Category irpose Code i 10010-Goods for processing (manufacturing services) nount i MYR 44.06 Terms and Conditions	Currency Pair Listing		d'il ora contractor	
IYR Today at 4.40570000	ank Sell USD vs MYR Today at 4.40570000  titlement Date urror Account irpose Code Category irpose Code is SERVICES AND INVESTMENT INCOME irpose Code is USD 10.00 is MYR 44.06  Terms and Conditions	Jurrency Pair	: USDMYR	Click OK to Create Record	
Today, 27-Apr-2020     Solution     Sol	stitement Date     : Today, 27-Apr-2020       nurce Account     : 8600013236 / ICIMB M SDN BHD ( MYR )       rpose Code Category     : SERVICES AND INVESTMENT INCOME       irpose Code     : 10010-Goods for processing (manufacturing services)       nount     : USD 10.00       : MYR 44.06	Bank Sell USD vs MYR Today	y at 4.40570000		OK Cancel
8600013236 / ICIMB M SDN BHD ( MYR )     SERVICES AND INVESTMENT INCOME     10010-Goods for processing (manufacturing services)	burce Account       : 8600013236 / ICIMB M SDN BHD ( MYR )         urpose Code Category       : SERVICES AND INVESTMENT INCOME         urpose Code       : 10010-Goods for processing (manufacturing services)         nount       : USD 10.00         : MYR 44.06	Settlement Date	: Today, 27-Apr-2020		Cancer
: SERVICES AND INVESTMENT INCOME : 10010-Goods for processing (manufacturing services)	Impose Code Category Impose Code Impose C	Source Account	: 8600013236 / ICIMB M SDN BHD ( MYR )		
: 10010-Goods for processing (manufacturing services)	Impose Code : 10010-Goods for processing (manufacturing services) nount : USD 10.00 : MYR 44.06 Terms and Conditions	Purpose Code Category	: SERVICES AND INVESTMENT INCOME		
	Terms and Conditions	Purpose Code	: 10010-Goods for processing (manufacturing s	ervices)	
: USD 10.00	: MYR 44.06	mount	: USD 10.00		
: MYR 44.06	Terms and Conditions		: MYR 44.06		
: USD 10.00 : MYR 44.06		Terms and Conditions	: USD 10.00 : USD 10.00 : MYR 44.05	ervices)	

Note : Please make payment & approve before 5pm to avoid cancellation. Cancellation of FX contract will be subjected to fees and charges

#### Important Note:

Rate displayed here is final.

Fx and Money Market  $\rightarrow$  Fx Rate Inquiry and Book  $\rightarrow$  Book Rate and Confirm  $\rightarrow$  Submit  $\rightarrow$  Result

X and Money Market / FX Rate Inquiry and Book / Confirmation Page / Result Page				
FX Rate Inquiry and Book FX F	avourite List			
	Result Message: Booked Rate Successfully Executed			
Contract No.	: 6190659			
Currency Pair Listing	1			
Currency Pair	: USDMY 1			
Book Rate				
Bank Sell USD vs MYR Today at 4.40	3570000			
Settlement Date	: Today, 27-Apr-2020			
Source Account	: 86000 9999 / ICIMB M SDN BHD ( MYR )			
Purpose Code Category	: SERVICES AND INVESTMENT INCOME			
Purpose Code	: 10010-Goods for processing (manufacturing services)			
Amount	: USD 10.00			
	: MYR 44.06			
Submitted Time (Information of time is following GMT+8)	: 27-Apr-2020 02:08:09			
	Print Save As Do 2			

Note : Please make payment & approve before 5pm to avoid cancellation. Cancellation of FX contract will be subjected to fees and charges.

- 1. Booking process was a success and a *Contract Number* is generated for your reference.
- 2. You can print, save or go back to previous screen.

#### **Important Note:**

To avoid cancellation of FX transaction, do ensure payment is made and approved before transaction cut off time. Any cancellation of FX transaction will be subjected to marked-to-market losses.

#### How do I use FX Contract for payment?

- When making payment using FX Contract, choose "Contract Rate" for Rate Type
- Select Contract No. from the pick list. The pick list will display only active or partially utilize FX Contracts.
- The purpose code selected during FX Contract booking must be the same as payment's purpose code.
- For partial payment, Authoriser needs to approve before maker can create the next partial payment using the same FX Contract. This is to ensure FX Contract is not over-utilized and to avoid duplication of payment.
- Authoriser needs to observe the transaction cut off time by approving the payment on time.

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• If countdown timer expired before you click Submit, the Back button displayed as shown below.

Fx and Money Market  $\rightarrow$  Fx Rate Inquiry and Book  $\rightarrow$  Book Rate and Confirm  $\rightarrow$  Submit  $\rightarrow$  Result

FX and Money Market / FX Rate Inquiry	and Book / Confirmation Page / Result Page	
FX Rate Inquiry and Book	FX Favourite List	
Currency Pair Listing		
Currency Pair	: USDMYR	
Book Rate		
Bank Sell USD vs MYR Toda	ay at 4.40570000	
Settlement Date	: Today, 27-Apr-2020	
Source Account	: 86000 99998 / ICIMB M SDN BHD ( MYR )	Countdown timer : 0
Purpose Code Category	: SERVICES AND INVESTMENT INCOME	
Purpose Code	: 10010-Goods for processing (manufacturing services)	
Amount	: USD 10.00	
	: MYR 44.06	
Terms and Conditions  I hereby confirm that I am authoris CIMB Bank Berhad or CIMB Islam may cancel the booking and the FP	ed to book the FX (foreign exchange) rate on BizChannel on behalf of the company. Up ic Bank Berhad (the "Bank") whereby payment shall be made by the company via BizCh X transaction shall be deemed terminated. Upon termination, the company shall be liabi	on booking of the FX rate, the company shall be deemed to have entered into an FX transaction with hannel to the Bank on the same day. In the event the Bank does not receive payment on the same day, it e for all marked-to-market losses incurred by the Bank.
Note : Please make payment and approv to-market losses.	e before transaction cut off time to avoid cancellation of FX transaction. Any car	ncellation of FX transaction could be subjected to marked-

1. Click Back button to return to **Book Rate and Confirm** page.

# **FX Contract Listing**

#### FX and Money Market $\rightarrow$ FX Contract Rate Listing $\rightarrow$ FX Contract Rate Search $\rightarrow$ FX Contract Rate Details

FX and Money Market / FX C	antract Rate Listing	
FX Contract Rate Listin	g and a second se	
FX Contract Rate Search		
Contract No.	1	
Account No.		
Booked Date *	: 07/01/2020 (ddimm/yyyy)	
		Search
	Record Not Found	

- 1. Key in any of the search key fields Contract No, Account no, Booked Date.
- 2. Click "Search" Button

#### FX and Money Market $\rightarrow$ FX Contract Rate Listing $\rightarrow$ FX Contract Rate Search $\rightarrow$ FX Contract Rate Details

FX and Money	Market / FACORD	ict Rate Listing										
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Contract No.	Booked Date	Rate	Bank Buy Sell	Bank Buy Curr Amount	ency Booked	Sell Currency Booked Amount		Buy Current Amount	cy Utilized	Sel	Currency Utilized	Status
<u>61906590</u>	2020-04-27	4.40570000	Bank Sell	MYR 44.0	06	USD 10.00				USI	D 0.00	Active
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Contract No.	Booked Date	Rate Bank B	ry / Bank Sell	Buy Currency Booked Amount	Sell Currency Booked Amount	Buy Currency Utilized Amount	Sell Cur Amount	rency Utilized	Status			PDF
\$1906590	2020-04-27 14:08:09.0	4.40570000 Bank Se		MYR 44.06	USD 10.00		USD 0.00	)	Active	<u> </u>		
										3		

- 1. Click at the Contract No. link to display the detail page
- 2. Click "Print" to print Contract Listing OR "Download" to save into selected format
- 3. This is the sample XLS download format.

## BizChannel@CIMB FX Contract Guide

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#### FX and Money Market → FX Contract Rate Listing → FX Contract Rate Search → FX Contract Rate Details



# Appendices

## Appendix A: Currency cut-off times for booking of FX Contract Rate

No	Currency	Currency Code	Cut Off Time (COT) GMT +8 Time Zone
1	Emirati Dirham	AED	17:00
2	Australian Dollar	AUD	12:00
3	Bangladeshi Taka	BDT	17:00
4	Bruneian Dollar	BND	15:00
5	Canadian Dollar	CAD	17:00
6	Swiss Franc	CHF	17:00
7	Chinese Yuan	CNY	15:00
8	Danish Krone	DKK	17:00
9	Euro	EUR	17:00
10	British Pound	GBP	17:00
11	Hong Kong Dollar	HKD	15:00
12	Indonesian Rupiah	IDR	15:00
13	Indian Rupee	INR	17:00
14	Japanese Yen	JPY	11:00
15	Sri Lankan Rupee	LKR	17:00
16	Norwegian Krone	NOK	17:00
17	New Zealand Dollar	NZD	11:00
18	Philippine Peso	PHP	12:00
19	Pakistani Rupee	PKR	17:00
20	Saudi Arabian Riyal	SAR	17:00
21	Swedish Krona	SEK	17:00
22	Singapore Dollar	SGD	15:00
23	Thai Baht	THB	15:00
24	United States Dollar	USD	17:00
25	South Africa Rand	ZAR	17:00

For the latest charges, refer to http://www.cimb-bizchannel.com.my/index.php?ch

## **Appendix B: FX Contract Status**

FX Contract Status	Description
Active	FX Contract booked today and has not been used for any payment yet.
Pending Approval	FX Contract used for payment which is still pending Authoriser approval.
Partial Utilized	FX Contract is only partially utilized for payment(s), with remaining unused balance.
Fully Utilized	FX Contract is fully utilized for payment(s), with zero remaining balance.
Pending Cancellation	FX Contract is to be cancelled, pending bank's approval.
Cancelled	FX Contract has been cancelled by the bank, and can no longer be used for payment.
Expired	FX Contract that can no longer be used for payment

### **Document Version**

Version	Date	Change Detail
1.0	Apr 2020	Initial Copy – FX Contract