



Foreign Currency Current Account (FCCA/FCCA-i) Step-by-Step Guide

April 2022

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Guide

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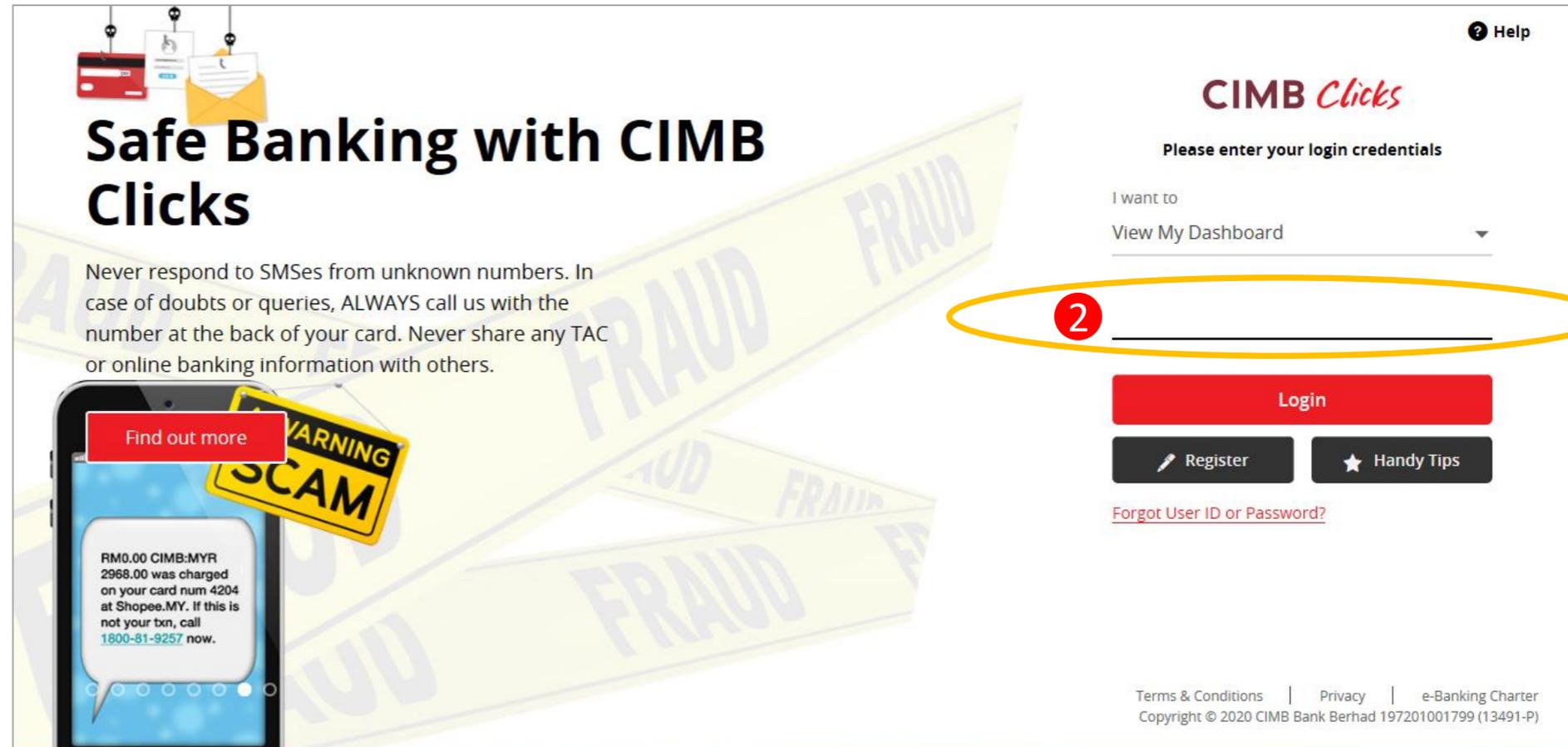


CIMB Clicks Login

Login to CIMB Clicks (Desktop /Tablet User)

01  Logon to www.cimbclicks.com.my/clicks/#/

02  Login with your User ID & password.



Safe Banking with CIMB Clicks

Never respond to SMSes from unknown numbers. In case of doubts or queries, ALWAYS call us with the number at the back of your card. Never share any TAC or online banking information with others.

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Find out more

WARNING SCAM

RM0.00 CIMB-MYR 2968.00 was charged on your card num 4204 at Shopee.MY. If this is not your txn, call 1800-81-9257 now.

Register

Handy Tips

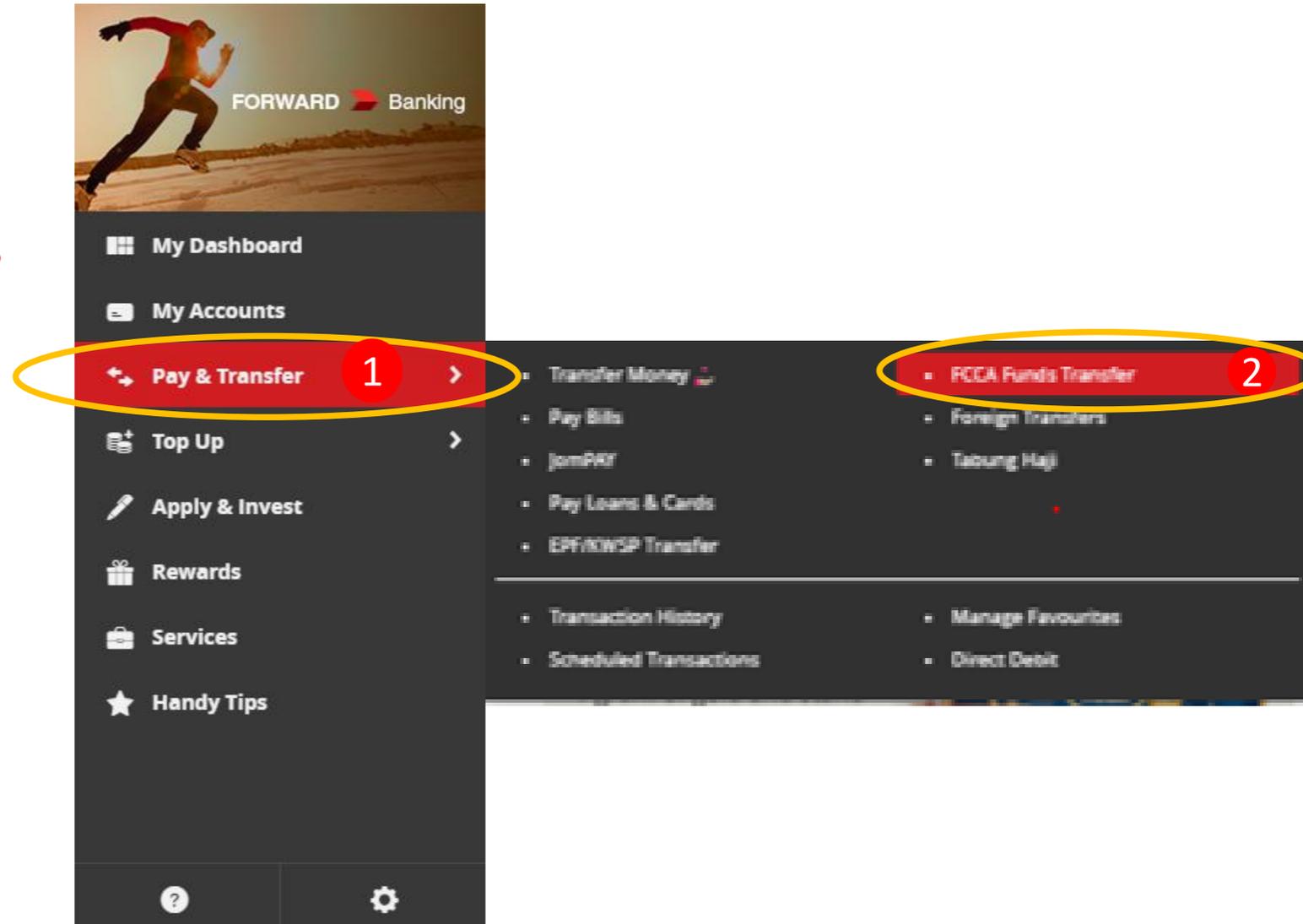
Forgot User ID or Password?

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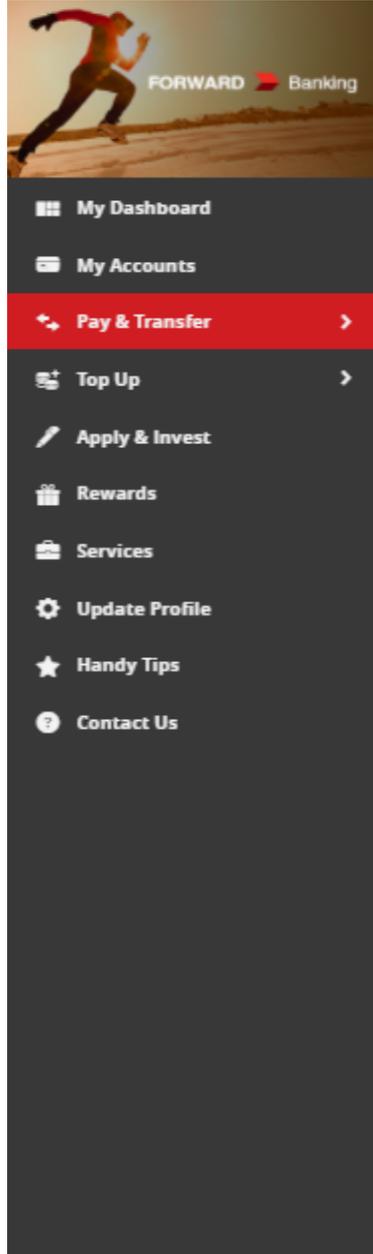
Selection of Foreign Transfers

01  Select **“Pay & Transfer”**

02  Select **“FCCA Funds Transfer”**



CIMB Clicks Login Step-by-Step Guide



FCCA Fund Transfer

1 To

Select Account

2 From

Select Account

3 Amount and When

Enter Amount

(In Foreign Currency)

When

Now

Later

4 Remarks

Remarks (Optional)

Declaration

I hereby declare the following:

Yes

No

1. I agree to indemnify the Bank against any and/or all loss, costs, expenses, damages, claims, demands, actions and/or proceedings, which may arise in consequence of the Bank's execution of my instructions.
2. I hereby declare and confirm that all the information provided by me above is true and correct and in compliance with the Foreign Exchange Administration Rules made pursuant to the Financial Services Act 2013 and Islamic Financial Services Act 2013. I shall be fully responsible for any inaccurate, untrue or incomplete information provided by me above.
3. Without prejudice to the Bank's other rights of disclosure of information, I hereby agree and authorize the Bank to disclose any information about or with regard to my/our affairs and/or banking accounts to the receiving bank and any correspondent; to Bank Negara Malaysia in accordance with the Foreign Exchange Administration Rules made pursuant to the Financial Services Act 2013 and Islamic Financial Services Act 2013; or to any other party as authorized by law.
4. I hereby declare that if I am a resident, with domestic borrowing in any financial institution in Malaysia, I shall only remit, transfer, or deal in foreign currency (with Ringgit conversion) for investment purpose, to myself or to another non-resident, of up to RM1 million equivalent in aggregate per calendar year.



02

How to deposit
into FCCA /
FCCA -i

Deposit into FCCA / FCCA-i Step-by-Step Guide

Deposit into FCCA

1 To
Account

2 From
Account

3 Amount and When
Amount
(In Foreign Currency)
When: **Now** / Later

4 Remarks
Remarks (Optional)

5 Transaction Instructions
Purpose of Payment

6 Declaration
I hereby declare the following:
 Yes No

1. I agree to indemnify the Bank against any and/or all loss, costs, expenses, damages, claims, demands, actions and/or proceedings, which may arise in consequence of the Bank's execution of my instructions.
2. I hereby declare and confirm that all the information provided by me above is true and correct and in compliance with the Foreign Exchange Administration Rules made pursuant to the Financial Services Act 2013 and Islamic Financial Services Act 2013. I shall be fully responsible for any inaccurate, untrue or incomplete information provided by me above.
3. Without prejudice to the Bank's other rights of disclosure of information, I hereby agree and authorize the Bank to disclose any information about or with regard to my/our affairs and/or banking accounts to the receiving bank and any correspondent, to Bank Negara Malaysia in accordance with the Foreign Exchange Administration Rules made pursuant to the Financial Services Act 2013 and Islamic Financial Services Act 2013; or to any other party as authorized by law.
4. I hereby declare that if I am a resident, with domestic borrowing in any financial institution in Malaysia, I shall only remit, transfer, or deal in foreign currency (with Ringgit conversion) for investment purpose, to myself or to another non-resident, of up to RM1 million equivalent in aggregate per calendar year.

By submitting, you will be deemed to have made all the above declarations.

Disclaimer: Conversion rate is indicative only, actual rate will be shown in the next screen.

Notes:

1. Any FCCA Fund Transfer (with Ringgit conversion) made after Foreign Currency Operating Hours will only be processed on the next business day at 10am.
2. Any future FCCA Fund Transfer request will only be processed for the next 3 months until your desired rate is met.

7
Clear Submit

Navigation Guide

- 1 "To"**
Select FCCA account
- 2 "From"**
Select your debiting Ringgit account
- 3 "Enter amount"**
Enter amount equivalent in foreign currency
- 4 "Remarks"**
Enter remarks (optional)
- 5 "Purpose of Payment"**
Select Purpose of Payment and sub purpose code
- 6 "Declaration"**
Select "Yes" after read through
- 7 "Submit"**
Click "Submit" button

Acknowledgement Page

FCCA Fund Transfer Confirmation

Your request will be processed at 10am on the next business day.

To	Amount
Account Number [Redacted]	AUD [Redacted]
Account Name FCA AUD	@ Exchange Rate 3.129650 MYR RM Equivalent MYR: [Redacted]

From	Service Charge
Account [Redacted]	USD 2.00 *

When
Date Now

Remarks (Optional)
-

Transaction Instructions
Purpose of Payment [Redacted]

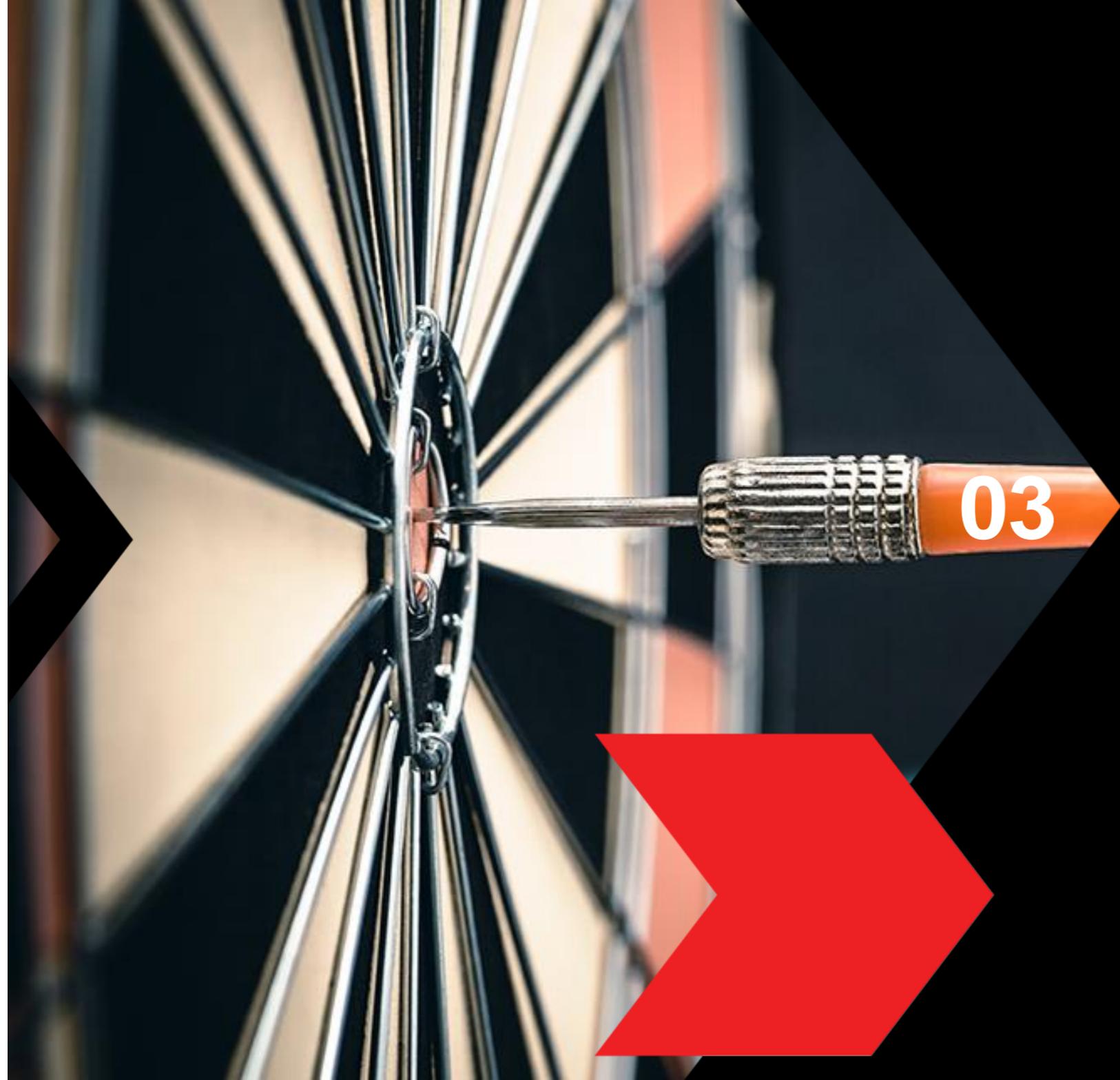
[Back](#) [Confirm](#)

Navigation Guide

SpeedSend Acknowledgement

Acknowledgement Page

- 1 Display the FCCA account info
- 2 Display ringgit account info
- 3 Display foreign currency amount, exchange rate and ringgit equivalent amount.
- 4 Display transaction fulfillment date
- 5 Display declared purpose of payment
- 6 Clicks "Submit" once everything is correct



03

How to withdraw
from FCCA /
FCCA -i

Withdraw from FCCA

FCCA Fund Transfer

1 To
Account

2 From
Account

3 Amount and When
Amount
(In Foreign Currency)
When: **Now** / Later

4 Remarks
Remarks (Optional)

5 Declaration
I hereby declare the following:
 Yes No
1. I agree to Indemnify the Bank against any and/or all loss, costs, expenses, damages, claims, demands, actions and/or proceedings, which may arise in consequence of the Bank's execution of my instructions.
2. I hereby declare and confirm that all the information provided by me above is true and correct and in compliance with the Foreign Exchange Administration Rules made pursuant to the Financial Services Act 2013 and Islamic Financial Services Act 2013. I shall be fully responsible for any inaccurate, untrue or incomplete information provided by me above.
3. Without prejudice to the Bank's other rights of disclosure of information, I hereby agree and authorize the Bank to disclose any information about or with regard to my/our affairs and/or banking accounts to the receiving bank and any correspondent, to Bank Negara Malaysia in accordance with the Foreign Exchange Administration Rules made pursuant to the Financial Services Act 2013 and Islamic Financial Services Act 2013; or to any other party as authorized by law.
4. I hereby declare that if I am a resident, with domestic borrowing in any financial institution in Malaysia, I shall only remit, transfer, or deal in foreign currency (with Ringgit conversion) for investment purpose, to myself or to another non-resident, of up to RM1 million equivalent in aggregate per calendar year.

By submitting, you will be deemed to have made all the above declarations.

6 [Clear](#)

Disclaimer: Conversion rate is indicative only, actual rate will be shown in the next screen.
Notes:
1. Any FCCA Fund Transfer (with Ringgit conversion) made after Foreign Currency Operating Hours will only be processed on the next business day at 10am.
2. Any future FCCA Fund Transfer request will only be processed for the next 3 months until your desired rate is met.

Navigation Guide

- 1 "To"**
Select Ringgit account
- 2 "From"**
Select FCCA account
- 3 "Enter amount"**
Enter amount equivalent in foreign currency
- 4 "Remarks"**
Enter remarks (optional)
- 5 "Declaration"**
Select "Yes" after read through
- 6 "Submit"**
Click "Submit" button

Acknowledgement Page

FCCA Fund Transfer Confirmation

Your request will be processed at 10am on the next business day.

To	Amount
1 Account Number <input type="text"/>	3 AUD <input type="text"/>
Account Name <input type="text"/>	@ Exchange Rate 3.120650 MYR RM Equivalent <input type="text"/>
From	Service Charge
2 Account <input type="text"/>	USD 2.00 <input type="text"/>
When	
4 Date Now	
Remarks (Optional) -	
	5

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

Navigation Guide

SpeedSend Acknowledgement

Acknowledgement Page

- 1** Display the ringgit account info
- 2** Display FCCA account info
- 3** Display foreign currency amount, exchange rate and ringgit equivalent amount.
- 4** Display transaction fulfillment date
- 5** Clicks “**Submit**” once everything is correct

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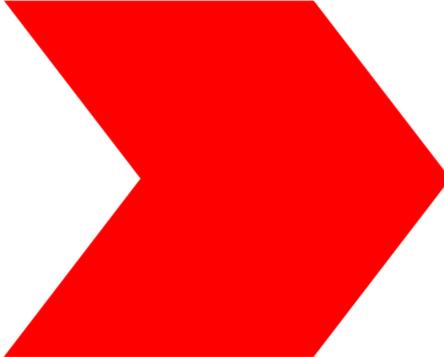
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