



User Guide

How to Book FX Contract via FX Online on OCBC Velocity

CONTENTS

Click one to begin:

[How to Get Started >](#)

[How to View FX Rates >](#)

[How to Book FX Contract >](#)

[How to View FX Trade History >](#)

How to Get Started

Login to [OCBC Velocity](#) to access FX Online. If you yet to sign up for OCBC Velocity, please follow these [steps](#).

Boost Your FX Online Experience with OCBC Velocity



Remittance at your fingertips

View "live" FX rates and book contracts anytime, anywhere.



Competitive pricing

Get the special rates* for a wide range of currencies**



Smooth and hassle-free

Book rates with only your phone or desktop, wherever you are.

*Special rates are exchange rates offered by the Bank that are better than the published board rates on a business day.

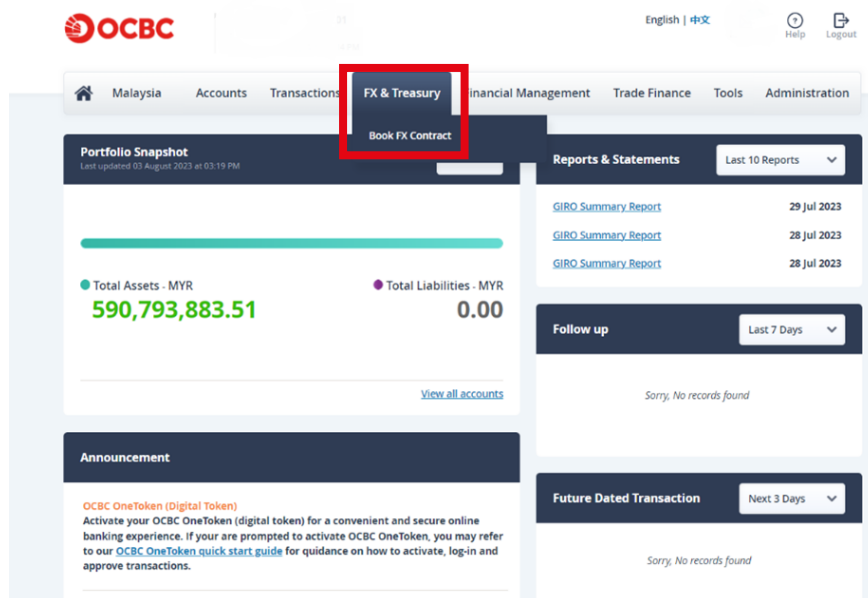
**Currencies available on FX Online are USD, AUD, SGD, EUR, CNH, GBP, JPY, NZD, HKD, CAD, NOK, CHF, DKK, SEK, and THB.

For more information about OCBC FX Online, kindly visit www.ocbc.com.my/fx

How to View FX Rates

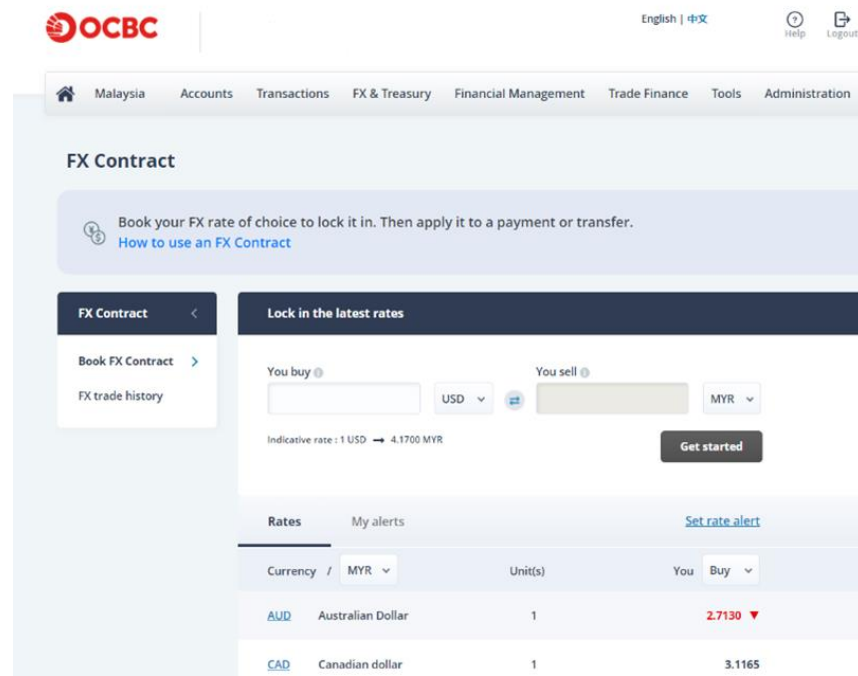
Step 1

Under 'FX & Treasury' tab, click 'Book FX Contract'. You can view the latest FX rate.



Step 2

You can view the indicative FX rates by inputting the desired amount and currency pair. You can toggle between Buy/Sell.



Important note: FX contract is a legally binding agreement, and you should only book FX contract when you have a firm underlying transaction. Any cancellation or amendment of FX contract may potentially result in losses due to fluctuations in the exchange rates.

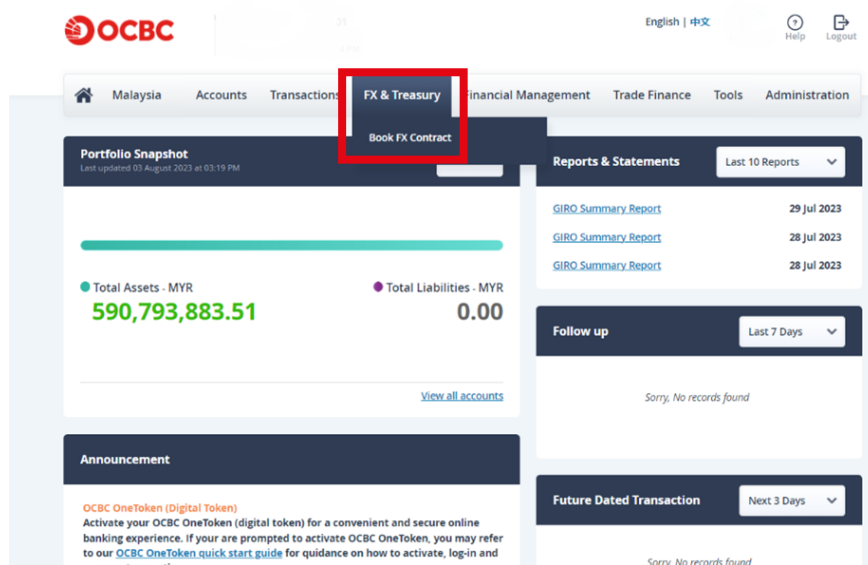
For more information about OCBC FX Online, kindly visit www.ocbc.com.my/fx

How to Book FX Contract

Step 1

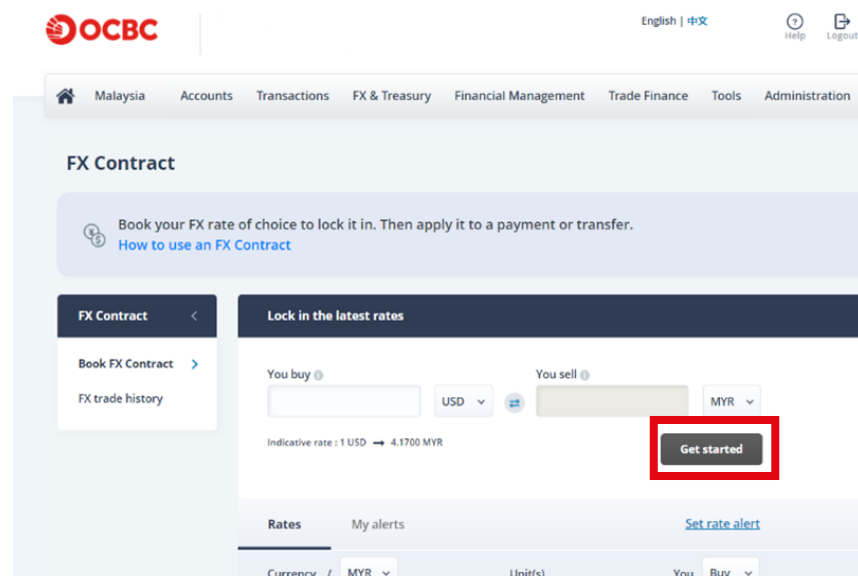
Under 'FX & Treasury' tab, click 'Book FX Contract'. Click 'Agree' to the pop out Terms and Conditions.

*Note: Select the checkbox for "Don't show me this message again" and it will not appear the next time you logon. It will reappear should there be any changes to the T&C.



Step 2

Select Buy/Sell Currency and input amount. Click 'Get Started' to proceed with the FX contract booking.



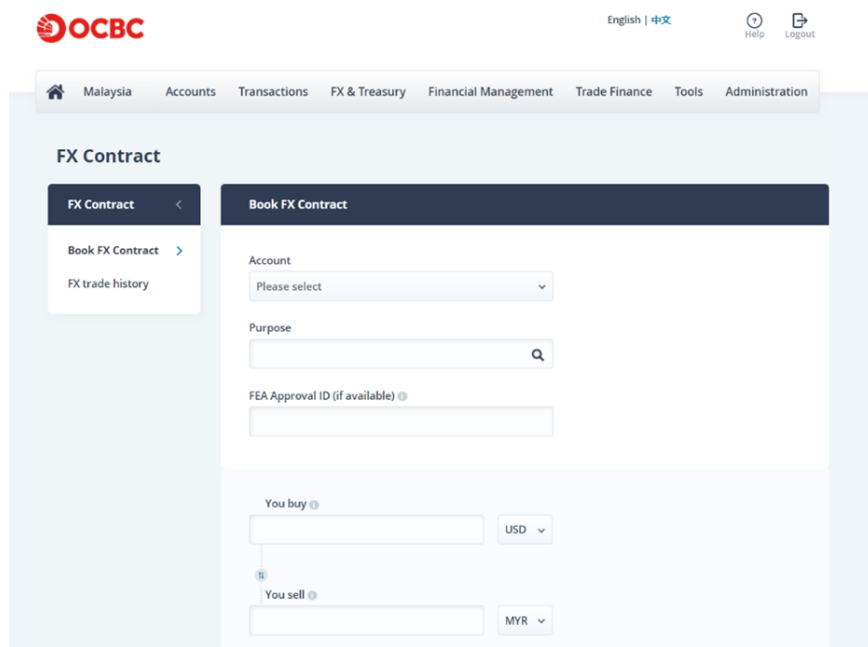
Important note: FX contract is a legally binding agreement, and you should only book FX contract when you have a firm underlying transaction. Any cancellation or amendment of FX contract may potentially result in losses due to fluctuations in the exchange rates.

For more information about OCBC FX Online, kindly visit www.ocbc.com.my/fx

How to Book FX Contract

Step 3

Proceed to key in the details of the FX contract to be booked, and indicate the value date, i.e. maturity date of the contract.



Important note: FX contract is a legally binding agreement, and you should only book FX contract when you have a firm underlying transaction. Any cancellation or amendment of FX contract may potentially result in losses due to fluctuations in the exchange rates.

For more information about OCBC FX Online, kindly visit www.ocbc.com.my/fx

a) Account - Select the proposed debiting account, if your company will proceed with FX contract booking with OCBC Bank [M] Berhad or OCBC Al-Amin Bank Berhad.

b) Purpose - You may search and select the FX contract booking purposes.

c) FEA Approval ID [Optional] - This is required if you had obtained BNM approval for your FX transaction; Legal Entity Identifier is an optional identifier if you are not the beneficial owner of a portfolio investment transaction.

d) You Buy / You Sell – The amount and currency pair that you intend to transact in. You can still make changes here before proceeding.

e) Value Date – The maturity date of the contract, i.e. the proposed date on which you will submit the payment instruction for settlement of the FX contract. Only business working days will be available for selection.

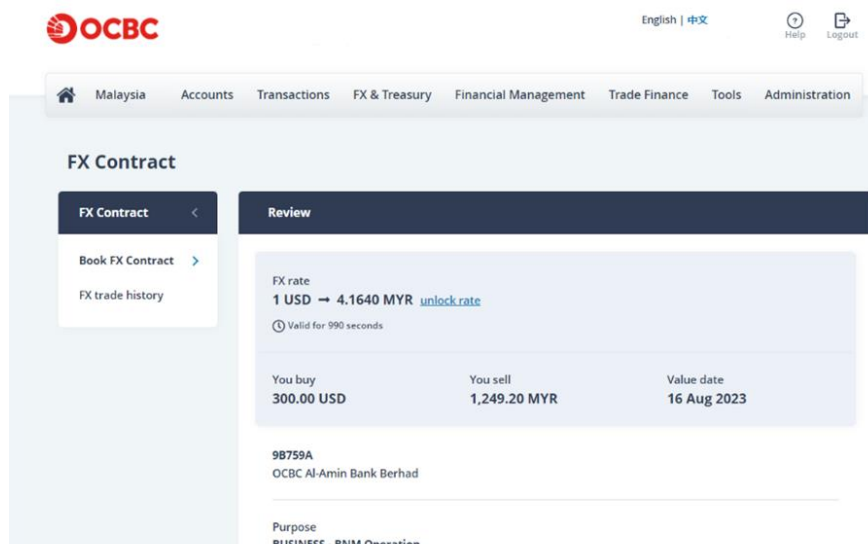
Click 'Get Rate' to proceed.

How to Book FX Contract

Step 4

Review your entries and click 'Submit' to book your FX contract.

*Note: Due to the live market movements, the locked FX rate is only valid for 10 seconds. If the timer expires, the FX rate and currency amount will be refreshed.



The screenshot shows the OCBC FX Contract Review page. The top navigation bar includes the OCBC logo, language options (English | 中文), and links for Help and Logout. The main navigation bar lists: Malaysia, Accounts, Transactions, FX & Treasury, Financial Management, Trade Finance, Tools, and Administration. The left sidebar has a menu with 'FX Contract' (selected), 'Book FX Contract', and 'FX trade history'. The main content area is titled 'Review' and displays the following details:

FX rate		
1 USD → 4.1640 MYR unlock rate		
⌚ Valid for 990 seconds		
You buy	You sell	Value date
300.00 USD	1,249.20 MYR	16 Aug 2023

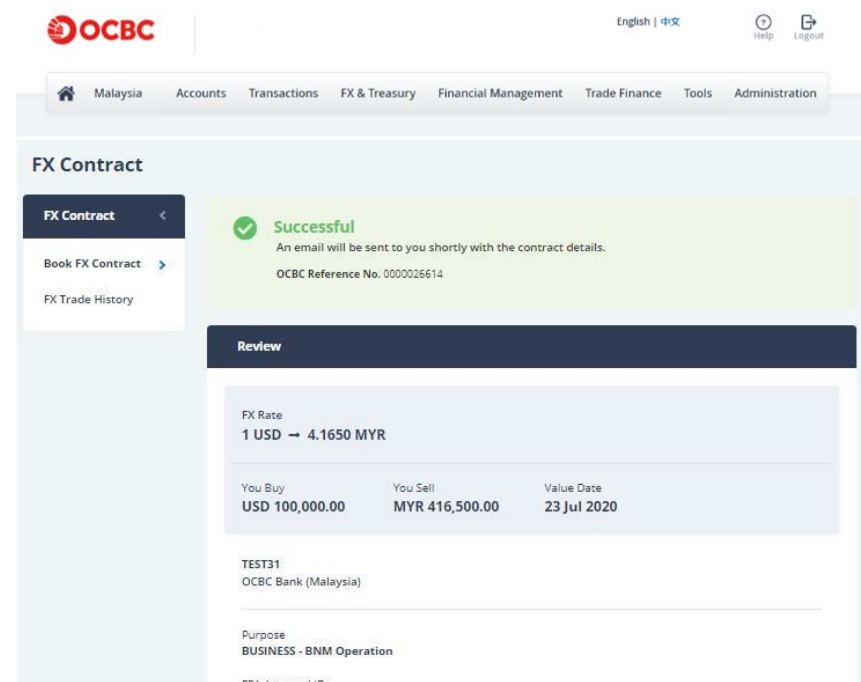
Below the table, the account details are shown:

98759A
OCBC Al-Amin Bank Berhad

Purpose:
BUSINESS - BNM Operation

Step 5

You have successfully booked your FX contract.



The screenshot shows the OCBC FX Contract Review page after successful booking. The top navigation bar is the same as in Step 4. The left sidebar has a menu with 'FX Contract' (selected), 'Book FX Contract', and 'FX Trade History'. The main content area is titled 'Review' and displays a green success message:

Successful
An email will be sent to you shortly with the contract details.
OCBC Reference No. 0000026614

Below the message, the contract details are shown:

FX Rate		
1 USD → 4.1650 MYR		
You Buy	You Sell	Value Date
USD 100,000.00	MYR 416,500.00	23 Jul 2020

Below the table, the account details are shown:

TEST31
OCBC Bank (Malaysia)

Purpose:
BUSINESS - BNM Operation

FEA Approval ID:

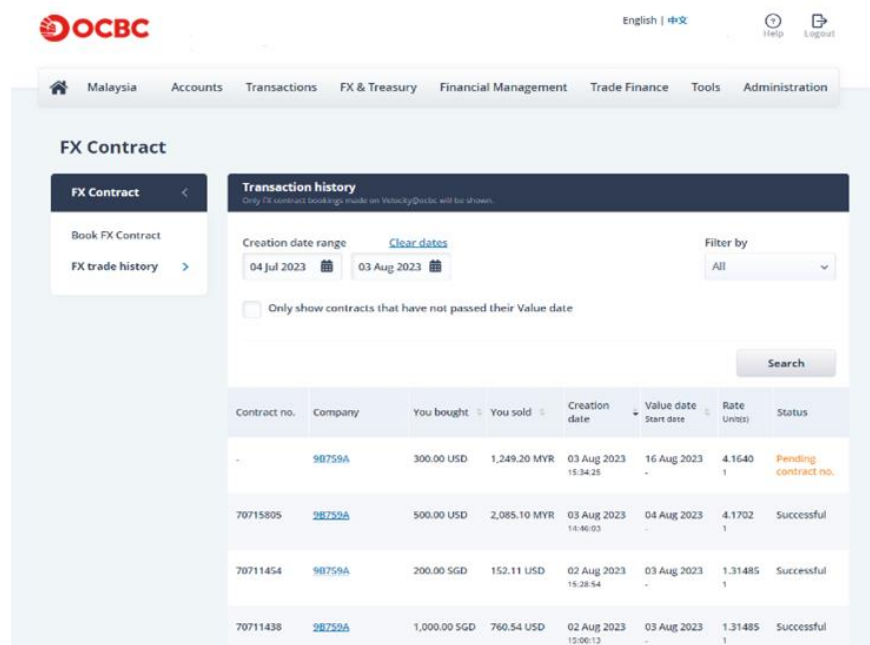
Important note: FX contract is a legally binding agreement, and you should only book FX contract when you have a firm underlying transaction. Any cancellation or amendment of FX contract may potentially result in losses due to fluctuations in the exchange rates.

For more information about OCBC FX Online, kindly visit www.ocbc.com.my/fx

How to Book FX Contract

Step 6

You may retrieve your FX Contract number from 'FX Trade History' and submit your instruction.



FX Contract

Transaction history

Only FX contract bookings made on VelocityDirect will be shown.

Creation date range: 04 Jul 2023 to 03 Aug 2023

Filter by: All

☐ Only show contracts that have not passed their Value date

Search

Contract no.	Company	You bought	You sold	Creation date	Value date	Rate	Status
-	98759A	300.00 USD	1,249.20 MYR	03 Aug 2023 15:34:25	16 Aug 2023 -	4.1640 1	Pending contract no.
70715805	98759A	500.00 USD	2,085.10 MYR	03 Aug 2023 14:46:03	04 Aug 2023 -	4.1702 1	Successful
70711454	98759A	200.00 SGD	152.11 USD	02 Aug 2023 15:28:54	03 Aug 2023 -	1.31485 1	Successful
70711438	98759A	1,000.00 SGD	760.54 USD	02 Aug 2023 15:06:13	03 Aug 2023 -	1.31485 1	Successful

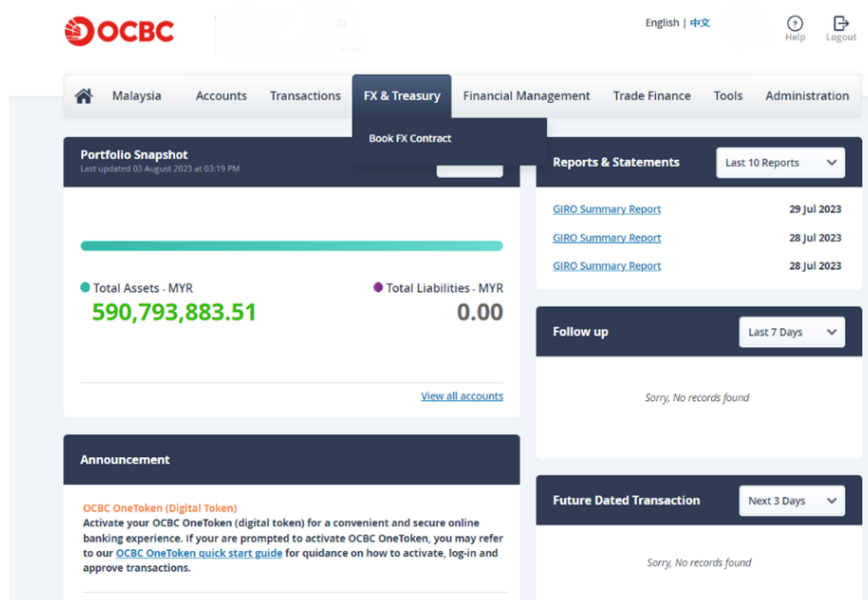
Important note: FX contract is a legally binding agreement, and you should only book FX contract when you have a firm underlying transaction. Any cancellation or amendment of FX contract may potentially result in losses due to fluctuations in the exchange rates.

For more information about OCBC FX Online, kindly visit www.ocbc.com.my/fx

How to View FX Trade History

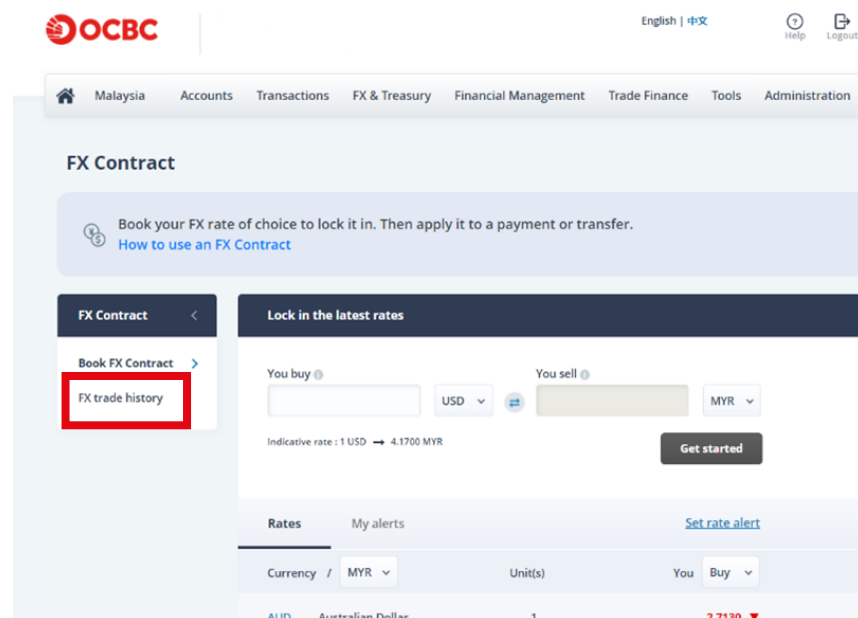
Step 1

Under 'FX & Treasury' tab, click 'Book FX Contract'.



Step 2

Select 'FX Trade History'.



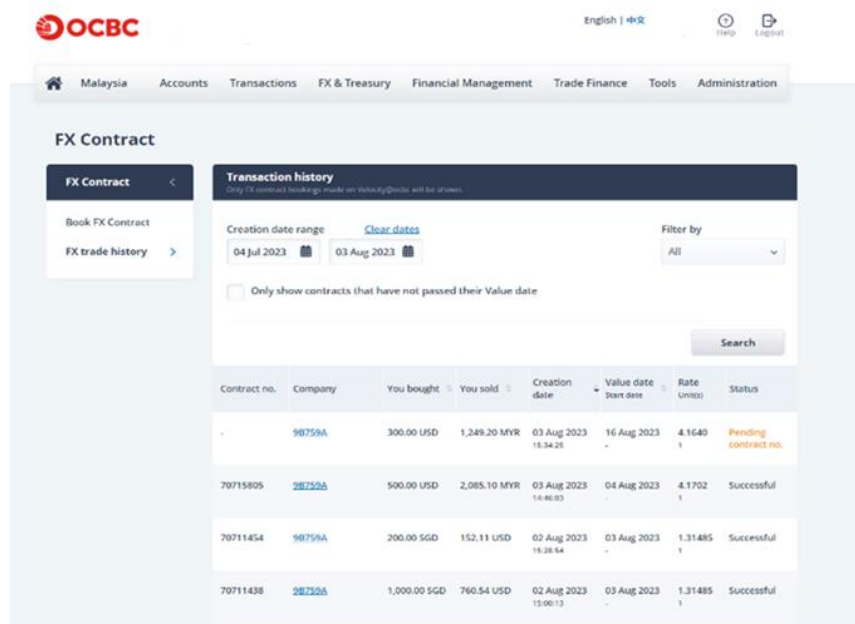
Important note: FX contract is a legally binding agreement, and you should only book FX contract when you have a firm underlying transaction. Any cancellation or amendment of FX contract may potentially result in losses due to fluctuations in the exchange rates.

For more information about OCBC FX Online, kindly visit www.ocbc.com.my/fx

How to View FX Trade History

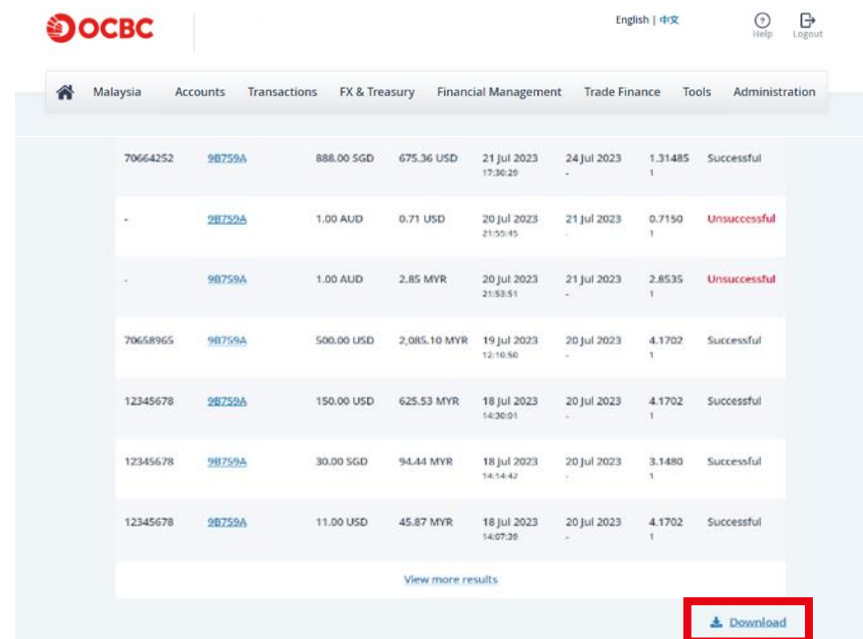
Step 3

You can view your FX contract booking/transaction history.



Step 4

Select 'Download' for additional details of your booked FX contract.



Important note: FX contract is a legally binding agreement, and you should only book FX contract when you have a firm underlying transaction. Any cancellation or amendment of FX contract may potentially result in losses due to fluctuations in the exchange rates.

For more information about OCBC FX Online, kindly visit www.ocbc.com.my/fx