



KEB Hanabank corporate Banking User Manual

Transfer

Transfer > Foreign Curr. Transfer within KEB Hana Bank

Foreign Curr. Transfer to KEB Hana Bank

Step 1. Select transfer type and enter withdrawal account information.

Foreign Curr. Transfer within KEB Hana Bank

1. Register

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Withdrawal Information

Transfer Type Foreign Currency → Foreign Currency Foreign Currency → KRW KRW → Foreign Currency

Items marked with an asterisk * are required fields.

*Withdrawal Account	<input type="text" value="Select Account"/>
*Account Password	<input type="text" value="4 numerical digits"/>
*Transfer Amount	<input type="text"/> . <input type="text"/>
Information described in Withdrawal Passbook	<input type="text"/>

Foreign Curr. Transfer to KEB Hana Bank

Step 2. Select entering type and enter deposit account information.

Deposit Information

Enter Directly

Recent Deposit Accounts

Frequently Used Deposit Accounts

*Account Number

Contents noted in
Passbook

Memo

Register

Foreign Curr. Transfer to KEB Hana Bank

Step 3. Confirm details of application for foreign currency transfer to KEB Hana Bank, and enter OTP password and digital certificate password.

Foreign Curr. Transfer within KEB Hana Bank

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2. Execution

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Item to Transfer

Transfer Type	Currency (Applied Exchange Rate/Prime Rate)	Withdrawal Account / (Former) Withdrawal Account	Account Holder	Displayed in Beneficiary Account	MMDA Interest Payment Classification	Memo
	Deposit Amount	Recipient Bank/ Deposit Account	Fee in Cash	Description on Withdrawal Passbook	MMDA Interest Deposit Account	
Foreign Currency → Foreign Currency	USD (1,110.50/0.00)				No Interest occurred	
	1,000.00 (1,110,500)	KEB Hana Bank	USD 0.00			


Currency	Number of Transfers	Amount
USD	1message(s)	1,000.00
Total Number of Transfers		1message(s)

- If withdrawing USD funds from a foreign currency deposit account within 7 days of deposit date, a cash fee of 1.5% of the withdrawal amount will be assessed.
- Cash fee displayed is based on the time when transfer transaction is registered. Please be advised that whether a transaction is subject to a cash fee and the fee amount are determined when transfer is completed.
(However, such conditions are confirmed when the final approval authority grants his/her approval for clients using the approval service.)

 I Agree

Enter OTP Password

OTP Pass-code



●●●●●●

Enter the six digits displayed on the OTP screen.
Example)123456

- Service will be suspended if an incorrect OTP is entered 10 consecutive times, regardless of transaction date.
- Enter OTP pass-code only after completing the form.
- An OTP is assigned for use with a particular electronic financial transaction. Please use it to complete the transaction as soon as possible.

Execute Transfer

Cancel

Foreign Curr. Transfer to KEB Hana Bank

Step 4. Request for foreign currency transfer to KEB Hana Bank is completed.

Foreign Curr. Transfer within KEB Hana Bank

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3. Confirm



KEB Hana Bank foreign currency transfer was completed successfully.

Please confirm the transfer results again.

1

Caution : You can print your Transfer Confirmation after viewing the transfer results.

For Approval users, phrases for approval request will be displayed, and for those who are not Approval users, phrases for transfer results will be displayed.

Transfer Processing History

Transaction Status	Transfer Type	Currency (Applied Exchange Rate/Prime Rate)	Withdrawal Account / (Former) Withdrawal Account	Account Holder	Displayed in Beneficiary Account	MMDA Interest Payment Classification	Memo
		Deposit Amount	Recipient Bank/ Deposit Account	Fee in Cash	Description on Withdrawal Passbook	MMDA Interest Deposit Account	
Completed	KRW → Foreign Currency	USD (1134.7/20.0)	[REDACTED]	현철필(코모스 (KOMOS))	목채송	NOT APPLY	
		100.00 (113,470)	KEB Hana Bank [REDACTED]	USD 0.00	현철필(코모스(KOMOS))		

Transfer Receipt (1 transaction)

Transfer Receipt (3 transaction)

Transfer Confirmation (List)

View Transfer Results

View Transaction Details

Continue with Transfer

THANK YOU