

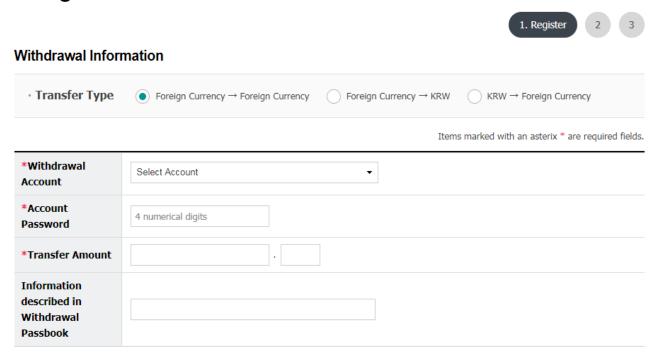
KEB Hanabank corporate Banking User Manual

Transfer

Transfer > Foreign Curr. Transfer within KEB Hana Bank

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

Foreign Curr. Transfer within KEB Hana Bank



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

	os					

Enter Directly		Recent Deposit Accounts		Frequently Used Deposit Accounts		
*Account Number						
Contents noted in Passbook						
Memo						

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

2. Execution

3

Item to Transfer

Transfer Typ e	Currency (Applied Exchan ge Rate/Prime R ate)	Withdrawal Account / (Former) Withdrawal Account	Account Holde r	A STATE OF THE PARTY OF THE PAR	MMDA Interest Payment Classi fication MMDA Interest Deposit Accoun t	Memo
	Deposit Amount	Recipient Bank/ Deposit Account	Fee in Cash			
Foreign Curre ncy →Foreign Currency	USD (1,110.50/0.00)		2.0		No Interest occu rred	
	1,000.00 (1,110,500)	KEB Hana Bank	USD 0.00			

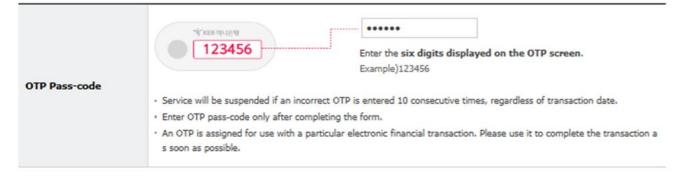
Amount	Number of Transfers	Currency		
1,000.00	1message(s)	USD		
1message(s)	Total Number of Transfers			

- 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



Execute Transfer

Cancel

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

Foreign Curr. Transfer within KEB Hana Bank







KEB Hana Bank foreign currency transferwas completed successfully.

Please confirm the transfer results again.



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

Transfer Processing History

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.

Transacti on Statu s	Transfer Typ e	Currency (Applied Exchan ge Rate/Prime R ate)	Withdrawal Account / (Former) Withdrawal A ccount	Account Holde r	Dienlayed in Re		
		Deposit Amount	Recipient Bank/ Deposit Account	Fee in Cash	Description on Withdrawal Pas sbook	MMDA Interes t Deposit Accou nt	Memo
	KRW → Forei gn Currency	USD (1134.7/20.0)		엔성혈(코모스 (KOMOS))	묵채츳	NOT APPLY	
		100.00 (113,470)	KEB Hana Bank	USD 0.00	멘첩잎(코모스(K OMOS))		

Transfer Receipt (1 transaction)

Transfer Receipt (3 transaction)

Transfer Confirmation (List)

View Transfer Results

View Transaction Details

Continue with Transfer

THANK YOU