



# KEB Hanabank corporate Banking User Manual

## **Transfer**

Transfer > Foreign Currency Transfer to Other Banks

# Foreign Currency Transfer to Other Banks

Step 1. Enter withdrawal account information.

Step 2. Enter deposit account information and click View Account Holder.

## Foreign Currency Transfer to Other Banks

1. Register

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### Withdrawal Information

Items marked with an asterisk \* are required fields.

* Transfer Amount	<input type="text" value="Please select."/> <input type="text"/> <input type="text"/> <input type="button" value="Currencies Available for Transfers at each Bank"/>
* Withdrawal Account	<input type="text" value="Select Account"/>
* Account Password	<input type="password"/>
* Fee Withdrawal Account	<input type="text" value="Select Account"/>
* Account Password	<input type="password"/>
* Remitter Name	<input type="text"/> <input type="button" value="Guide to Register/Change English Name"/>

### Deposit Information

<input type="button" value="Enter Directly"/>	<input type="button" value="Recent Deposit Accounts"/>	<input type="button" value="Frequently Used Deposit Accounts"/>
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* Beneficiary Bank and Account Number	<input type="text" value="Please select."/> <input type="text"/> <input type="button" value="Check Bank with Computer Problems"/>
* Name of Account Holder	<input type="button" value="View Account Holder"/>
Remarks	<input type="text"/>

In case an account holder is shown in Korean, it should be changed into English.

# Foreign Currency Transfer to Other Banks

Step 3. Confirm registered details of transfer to other banks and enter OTP password and digital certificate password.

## Foreign Currency Transfer to Other Banks

1

2. Execution

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### Transfer History

Creation Date	Withdrawal Account/ (Former) Withdrawal Account	Currency	Applied Exchange Rate/ Prime Rate	Expected Account Holder	Fee Withdrawal Account
	Recipient Bank/ Deposit Account	Deposit Amount	Transfer Fee (Fee in Cash)	Account Holder	
2018-11-08	[REDACTED]	USD	1,130.12 20	[REDACTED]	[REDACTED]
	[REDACTED]	1,000.00	3,000 (0)	[REDACTED]	[REDACTED]

  

Currency	Number of Transfers	Amount
USD	1	1,000.00
<b>Total Number of Transfers</b>		1message(s)

### Enter OTP Password

**OTP Pass-code**

- Service will be suspended if an incorrect OTP is entered.
- Enter OTP pass-code only after completing the form.
- An OTP is assigned for use with a particular electronic financial transaction as soon as possible.

123456

●●●●●

Enter the  
Example

Please verify the contents before signing.

Currency	USD
Deposit Amount	1000.00
Recipient Bank	[REDACTED]
Deposit Account	[REDACTED]
Withdrawal Account	[REDACTED]
Expected Account Holder	LEEJUNGIN

Please select a location to store the digital certificate.

Hard Disk

Removable

HSM

Phone/  
Usim

SafeDisk

OneSign

Please select a digital certificate to be used.

Type	Jer
Financi... 플릿것섬 앞방민항(fff)00810242...	2018-12-07 yesign...

**Notification**

The selected digital certificate is scheduled to expire. Please renew the digital certificate.

Please enter the certificate password.

Please change the certificate password every six months.

OK
Cancel

Execute Transfer

# Foreign Currency Transfer to Other Banks

Step 4. Request for foreign currency transfer to other banks is completed.

## Foreign Currency Transfer to Other Banks

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2

3. Confirm



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.

**Approval for the inter-bank foreign currency transfer was requested successfully.**

**(Request Time : 2018.11.08 11:31:44)**

**You can check the approval progress from the Approval Box.**

Caution : Approval request must be complete to finalize the transfer. Please check detailed transaction information and progress from the "Approval Box."

### Transfer Processing History

Transaction Status	Creation Date	Withdrawal Account / (Former) Withdrawal Account	Currency	Applied Exchange Rate	Expected Account Holder	Fee Withdrawal Account
		Recipient Bank/Deposit Account	Deposit Amount	Transfer Fee (Fee in Cash)	Account Holder	
Request Approval	2018-11-08	[REDACTED]	USD	1,121.40	[REDACTED]	[REDACTED]
		[REDACTED]	100.00	3,000.00	[REDACTED]	

[View Approval Box History](#)
[Continue with Transfer](#)

THANK YOU