

INTERNET BANKING USER GUIDE – FOREIGN EXCHANGE



Step 1: Transaction → Transfer → Foreign Exchange.

The screenshot shows the 'Foreign Exchange Inside Sacombank' page with the following sections:

- Navigation:** 1 Payment Details, 2 Preview and Confirm, 3 Summary
- Common Details:**
 - Transaction Reference Name:
 - Transaction Date*: 09-09-2022
- Entry Booking Details:**
 - Account*: [VIEW ACCOUNT DETAILS](#)
 - Credit to My Account(VND):

* Indicates Mandatory Fields

Step 2: Transaction Details

- Source account : Currency Account
- Credit Account: VND Current Account

Transaction Amount Details

Amount in figures:* VND [CHECK EXCHANGE RATE](#)

Exchange Rate : 1,00 USD = 22.980 VND

I have a deal code

Amount in words: One million

Remarks*

Note:
We may offer an interesting exchange rate for large transaction.
The exchange rate on screen is for reference only. The execution exchange rate will be determined at the time when transaction is executed.
The value date is the transaction date.

[CONTINUE](#)

➤ Amount : select VND/Currency.
After input Amount, Please click “ Check Exchange Rate”, input remarks and Click “ Continue”

Note: In case the Customer has an agreement transaction with Sacombank, the Customer selects the currency in the foreign currency to be sold, clicks "I have a deal code" enter the agreement transaction code and clicks "Check"

Foreign Exchange Inside Sacombank



Payment Details

2

Preview and Confirm

3

Summary

Please check the transaction information before confirming

General Transaction Details

Transaction Type: Foreign Exchange
Transaction Date (dd-MM-yyyy): 09-09-2022
Transaction Reference Name:

Initiator Account: 050134915061
Counterparty Nickname: NGUYEN THI MY HANH
Counterparty Type: My Accounts

Amount & Frequency Details

Frequency Type: One Time
Amount: VND 1.000.000
Transaction Fee: VND 0
Remarks: FX
Exchange Rate : 1,00 USD = 22.980 VND

Transaction Currency: VND
Total Amount: VND 1.000.000
Amount in words: One million

Note: Sacombank may charge counting fee if customer transfer the amount cashed in at branch within 01 working days (Details at Tariff Fees).

Transaction Confirmation

mSign Mode :



BACK

CONFIRM

Step 3: Check again, input OTP and click "CONFIRM" to finish