CIMB BANK

APPLICABLE TO MAKER ONLY

Creating a Remittance Transaction (Live Rate)

Primarily for transferring funds in foreign currencies or overseas wire.

Step 1
Click **Payment** > **Remittance** from the left navigation panel.

Step 5
Click 📝 to search for '**Swift Code**'.

Step 7
Populate the fields:
- Amount: Select the relevant currency and enter the remittance amount (min. 1)
- Exchange rate (if required): For '**Contracted Rate**', the '**FX Deal Reference**' field is compulsory.

Step 9
Select the value date.

Step 2
Click 📝 at '**Source Account**' to select the debit account.

Step 3
Select '**New Entry**'.

Step 4
Enter the Beneficiary's account information.

Step 6
Populate the code, click '**Search**' and select the relevant '**Swift Code**'.

Step 8
For email notification (if required), select the '**Send**' button and provide the email address of the recipient (max. 100 characters).
Seperate multiple email addresses with ;

Step 10
Click '**Confirm**'.

Step 11
Once the confirmation page is displayed, select '**Submit**' then '**OK**'.

Step 12
A confirmation status will appear upon successful submission.

NEXT STEP

Notify your **Authoriser(s)** to approve the transaction. (Refer to guide on 'Transaction Authorisation'.)