

MyHana Internet Banking

FX & Remittance

(FX TRANSFER)



Foreign Exchange Transaction & Outgoing Remittance

On MyHana Internet Banking, Remittance and Foreign Exchange transfer are available as facilities for customers. **F/X Transfer facility on MyHana Internet Banking is only available from 8:30 am – 3:00 pm on working days.**

F/X Transfer

F/X Transfer is exchange of one currency to other currency. F/X Transfer only available for KEB Hana Bank Account from IDR to Foreign Currency or Foreign Currency to IDR.

1. Choose "F/X and Remittance" >> F/X Transfer.
2. Choose type of F/X transfer :
 - a. Foreign Currency -> Rupiah
 - b. Rupiah -> Foreign Currency

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F/X Transfer Inquiry

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Transaction is only available on weekdays from 8:30 am until 3:00 pm.

Based on BI Regulation No. 17/13/PBI/2015 and 17/14/PBI/2015 Customer have to submit:

The original declaration letter for the accumulation transaction less than USD 25.000 equivalent in a month (once a month).

The original declaration letter and copy of Underlying for the accumulation transaction equal to or more than USD 25.000 equivalent in a month (for every transaction).

Please fax all document to Settlement (021-52920309) or email (ib.forex@kebhana.co.id) and submit the document to the nearest branch within 5 working days. Otherwise, the next transaction will be automatically blocked by system.

Download Form

Type

Foreign Currency->Rupiah

Rupiah->Foreign Currency

Applicant Information

Account Number

Select Account

Withdrawal Available Amount:

Debit Card PIN

Beneficiary Information

IDR

Account Number

Recently Transferred Acct

Frequently Transferred Acct

Please select your preferred currency for this transaction. Amount of counter party currency will be recalculated following the last exchange rate.

Deduct Amount

Amount taken from customer's account

Calculator

Transfer Amount

Amount to be received by Beneficiary

IDR

Foreign currency purchase against Rupiah is only allowed at a maximum of USD 25,000 or equivalent per month per customer as per BI regulation and Customer must complete Declaration Form to be able to process the transaction

BI Report

Purpose Of Transaction

Choose One

Document Type

Document Type

NPWP

Register/Update

(*) The above information will be used for BI reporting purpose.

I declare that the above information are correct.

Others

Remarks(for sender)

Remarks(for beneficiary)

Customer Deal No.

Deal No.

Please contact our customer service to get special rate for transaction USD 10,000 and above.

Cancel

Submit

3. Click button [Calculator] to input the amount.
 - a. If choose deduct amount then in the calculator pop-up screen input the amount in the deduct amount textbox and click button [Convert]
 - b. If choose transfer amount then in the calculator pop-up screen input the amount in the transfer amount textbox and click button [Convert]

Inquiry Transfer Online Purchase Bill Payments FX and Remittance Scheduled Transfer Loan Open an Account

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F/X and Remittance

F/X Transfer

- Transaction is only available on weekdays from 8:30 am until 3:00 pm.
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 - The original declaration letter for the accumulation transaction less than USD 25.000 equivalent in a month (once a month).
 - The original declaration letter for the accumulation transaction more than USD 25.000 equivalent in a month (once a month).

Please submit the document to the nearest branch

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Calculator

Deduct Amount	USD	100.00
Customer Deal No		
Current Exchange Rate	13101.000000	
Transfer Amount	IDR	1,310,100.00

Convert

Cancel Submit

Beneficiary Information

Account Number	IDR	11340269291
	Recently Transferred Acct	Frequently Transferred Acct

Please select your preferred currency for this transaction. Amount of counter party currency will be recalculated following the last exchange rate.

☒ Deduct Amount
 Amount taken from customer's account

USD	100.00
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 Calculator

☐ Transfer Amount

IDR	1,310,100.00
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- Input the customer Deal No (if any) and click button [Convert] and then click submit.
- The following confirmation page will be displayed. Reconfirm all of the information. If OK, input the transfer password and click [Submit] to process the transaction.

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FX Transfer Confirmation

Applicant Information

Type	Foreign Currency
Name	SISCA THERESIA
Account No	11340269290
Amount	USD 100.00

Beneficiary Information

Type	Rupiah Currency
Name	SISCA THERESIA
Account No	11340269291
Amount	IDR 1,310,100.00
Expected Exchange Rate:	13101.000000

Others

Remarks(for sender)	
Remarks(for beneficiary)	
Customer Deal No	

MyToken

Response Code	
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Submit

6. Customer will receive a proof of transaction when the transaction is successful. This proof of transaction can be printed as an evidence. Transaction is completed. Customer can view proof of transaction on "FX Transfer Inquiry"

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FX and Remittance

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FX Transfer Result

Applicant Information

Type	Foreign Currency
Name	SISCA THERESIA
Account No	11340269290
Amount	USD 100.00

Beneficiary Information

Type	Rupiah Currency
Name	SISCA THERESIA
Account No	11340269291
Amount	IDR 1,310,100.00
Expected Exchange Rate:	13101.000000

Others

Remarks(for sender)	
Remarks(for beneficiary)	
Customer Deal No	

Continue

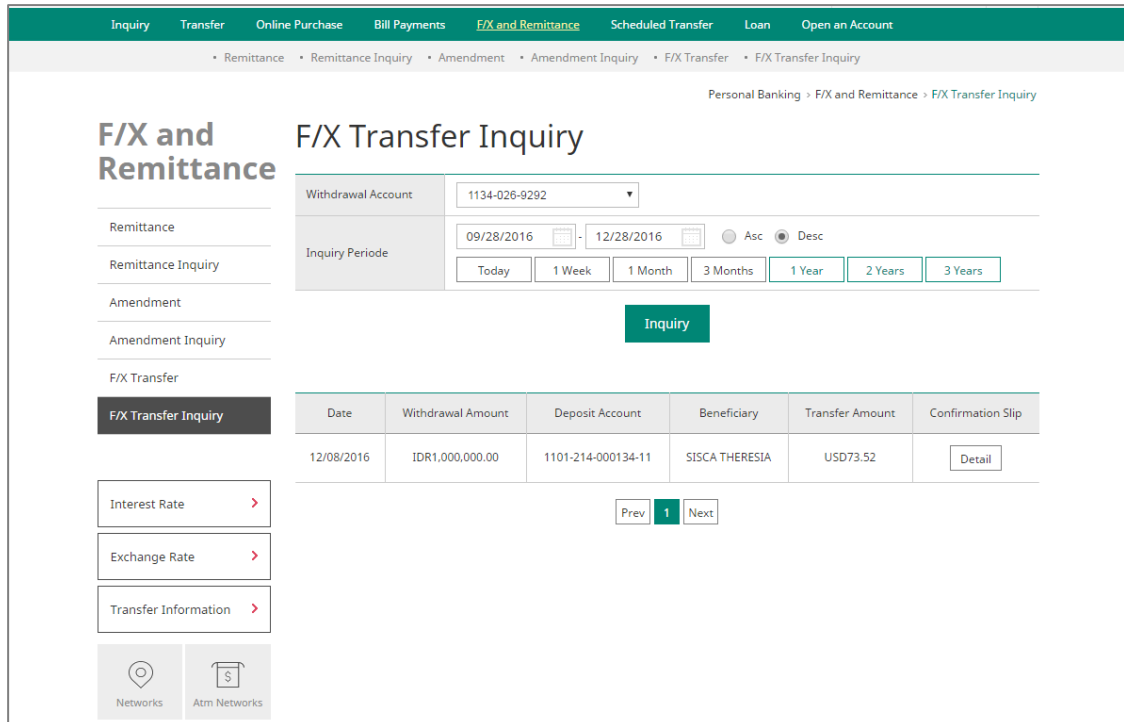
F/X Transfer Inquiry

This menu is used to display all F/X transfer transactions.

1. F/X Transfer Inquiry

Choose 'FX and Remittance' >> F/X Transfer Inquiry.

Customer choose 'Type of Transaction' and transaction period, then click [Inquiry].



The screenshot shows the KEB Hana Bank F/X Transfer Inquiry interface. The top navigation bar includes links for Inquiry, Transfer, Online Purchase, Bill Payments, F/X and Remittance (selected), Scheduled Transfer, Loan, and Open an Account. The breadcrumb trail shows: Personal Banking > F/X and Remittance > F/X Transfer Inquiry.

F/X and Remittance

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- Remittance Inquiry
- Amendment
- Amendment Inquiry
- F/X Transfer
- F/X Transfer Inquiry**

F/X Transfer Inquiry

Withdrawal Account: 1134-026-9292

Inquiry Period: 09/28/2016 - 12/28/2016 (Asc/Desc)

Today 1 Week 1 Month 3 Months 1 Year 2 Years 3 Years

Inquiry

Date	Withdrawal Amount	Deposit Account	Beneficiary	Transfer Amount	Confirmation Slip
12/08/2016	IDR1,000,000.00	1101-214-000134-11	SISCA THERESIA	USD73.52	Detail

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2. Confirmation Slip

Click [Detail] to view previous proof of transaction.

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FX Slip

Transfer proof slip is a service for customer's convenience, it is only available for transaction reference only.

Basic Information

Transaction Date	2016/12/08
Beneficiary Account	1101-214-000134-11
Beneficiary	SISCA THERESIA
Transfer Amount	USD 73.52
Rate	13601.741023 %
Withdrawal Account	1134-026-9292-
Withdrawal Account Owner	SISCA THERESIA
Withdrawal Amount	IDR 1,000,000.00
Remarks (for sender)	SISCA THERESIA
Remarks (for beneficiary)	SISCA THERESIA

This transfer certificate verifies that fund transfer transaction has been executed.

KEB Hana Bank

Transfer Date

2016/12/08

Bank KEB Hana

Save

Print

Years

3 Years

Confirmation Slip

Detail