



Foreign Transfers CIMB Clicks App Step-by-Step Guide

January 2024

FORWARD  Together

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01

Foreign Transfers

Login to CIMB Clicks (App)

01  Open CIMB Clicks App

02  Login with your User ID & Password.



Hello!

Let's get started.

2

Enter user ID

[New user? Register user](#)
[Forgot User ID or Password?](#)

Login

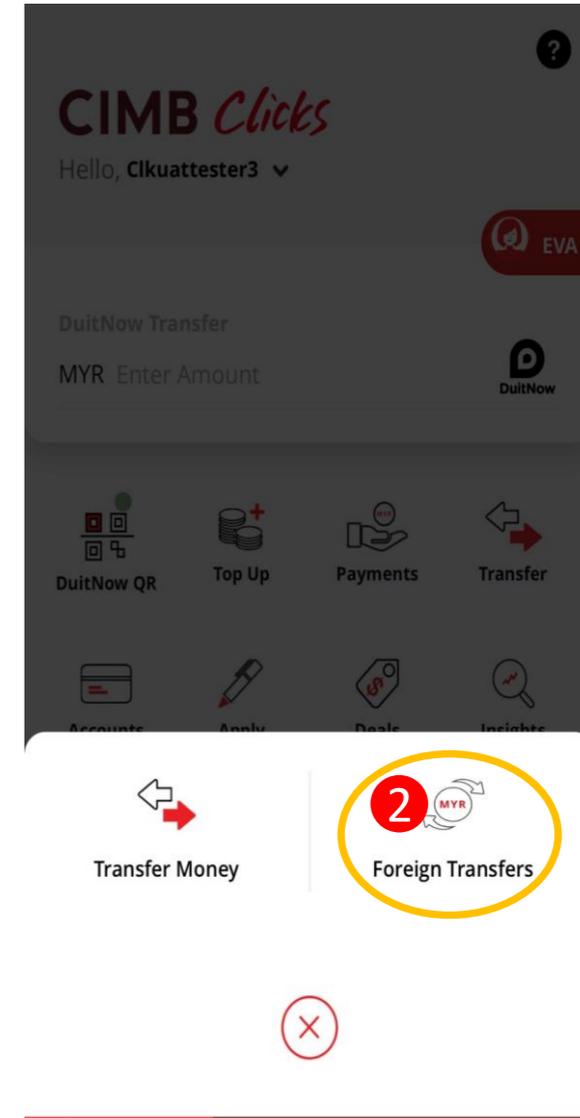
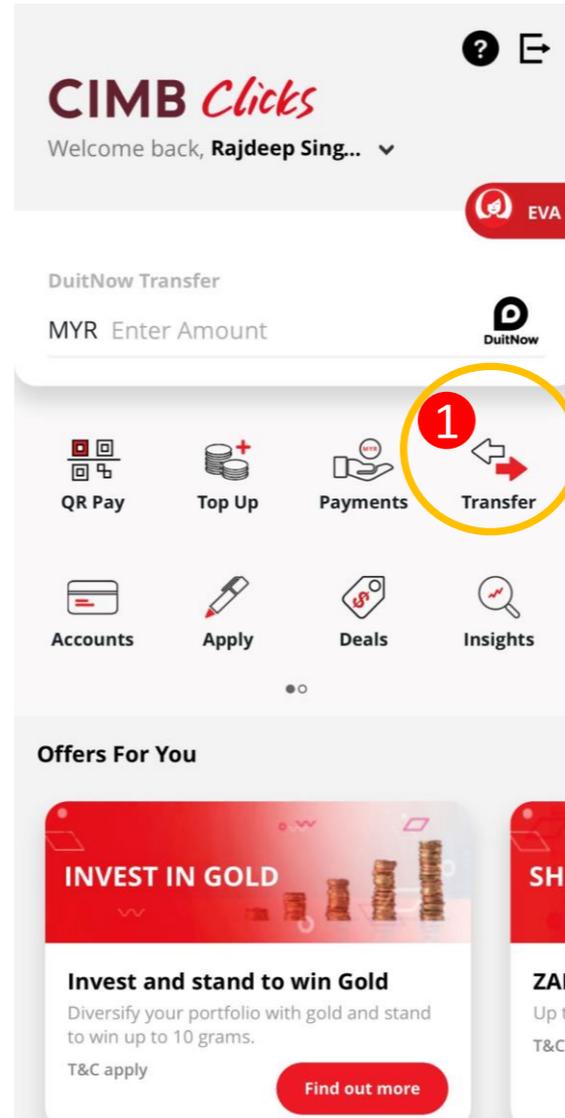
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CIMB Bank Berhad 197201001799 (13491-P)



Selection of Foreign Transfers

01  Select “**Transfer**”

02  Select “**Foreign Transfers**”



Foreign Transfers Main page

The screenshot shows the 'Foreign Transfers' main page in the CIMB Clicks App. The page is divided into sections for 'Send to', 'Amount', and 'Transfer Type'. Red circles with numbers 1 through 6 indicate the steps to follow. Step 1 is 'Country', Step 2 is 'Receiving Currency', Step 3 is 'Foreign Currency', Step 4 is 'Send Amount', Step 5 is 'Transfer to Account', and Step 6 is 'Cash Collection'. A 'Proceed' button is at the bottom.

Foreign Transfers

1 Send to

Country **1**

Receiving Currency **2**

2 Amount

Foreign Currency **3**

Send Amount **4**

Transfer Type

5 Transfer to Account Cash Collection **6**

We recommend the following,
Please select:

Proceed

Navigation Guide

Select "Send To" Details

- 1** **Country** - Select the country you would like to send the funds to
- 2** **Receiving Currency** – Select the Currency you would like the beneficiary to receive in.

Fill in "Amount" Details

- 3** **Send Currency** -Select the currency you would like to send from
- 4** **Send amount** –Enter the selected currency amount you would like to send

Select "Transfer Type"

- 5** **Transfer To Account** - Select if you would like the beneficiary to receive the fund into his/her account
- 6** **Cash Collection**- Select if you would like the beneficiary to receive the funds in cash. Refer to **Section 04**.



Remittance Products Offered

 Foreign Transfers

Transfer Type

Transfer to Account Cash Collection

We recommend the following,
Please select:

Foreign Telegraphic Transfer 1

Attractive live rates & secure borderless transaction across 200 countries. Beneficiary may be subjected to agent bank fees, i.e., Australia - est. AUD 35; United Kingdom - est. GBP 40. The fee serves as indicative only and subject to changes by agent bank without prior notice.

Indicative Exchange Rate :
MYR 3.0671000 = SGD 1
MYR 2,000.00 = SGD 652.08

Service Charge :
MYR 10.00

Total Transfer :
MYR 2,010.00

Note: This is an indicative exchange rate.

Proceed 2

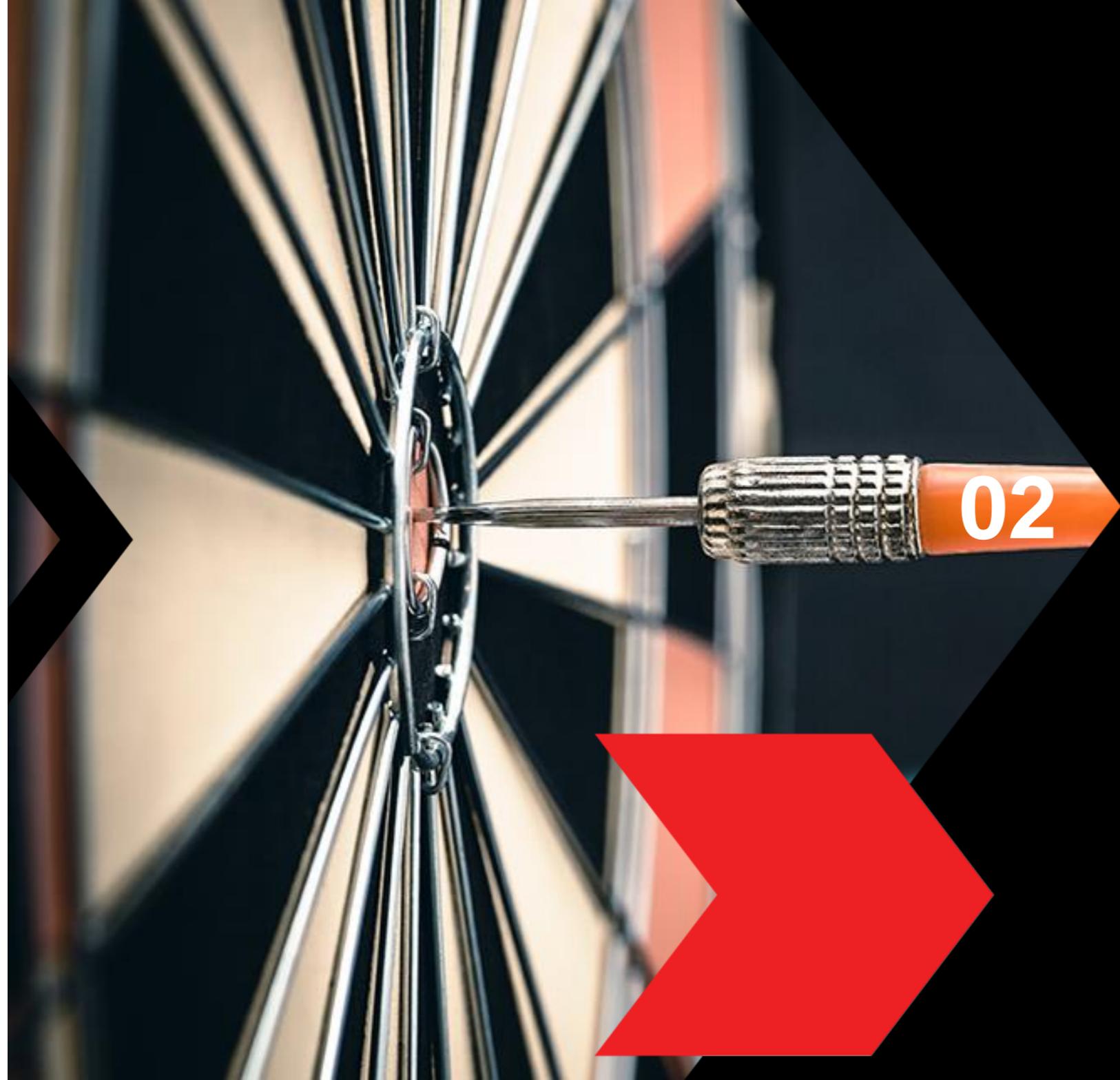
Navigation Guide

Select Product Preference

- 1 ○ Select your preferred mode of transfer whether SpeedSend or Foreign Telegraphic Transfer. If select SpeedSend, refer to **Section 03** for Step Guide.

- 2 **“Proceed button”**
 - Clicks on **Proceed** button to go to next page





02

Foreign Telegraphic Transfer

Customer declaration (1 of 2)

Foreign Transfers

3 Declaration

- 1 Sender Status
- 2 Beneficiary Status
- 3 Beneficiary Relationship
- 4 Purpose of Payment
[Refer purpose code here](#)
- 5 Type of Current transfers

Yes No **Accepting Terms & Conditions**
By proceeding I agree and understood the [terms and conditions](#) and [declaration](#) for this transfer.

Notes:

Proceed

Continue with more information in the next page



Navigation Guide

Fill in "Declaration" Details

- 1 **"Sender Status"**
 - Please select your residency status
- 2 **"Beneficiary Status"**
 - Please select Beneficiary Residency status
- 3 **"Beneficiary Relationship"**
 - Please select your relationship to the Beneficiary. There may be further drop-down menu
- 4 **"Purpose of payment"**
 - Select purpose of payment from 7 categories in the drop down list and continue with sub purpose code selection
- 5 **"Select type of "Purpose of payment""**
 - Please select the appropriate purpose of payment for your transfer

Customer declaration (2 of 2)

Foreign Transfers

Beneficiary Relationship

Other/Third Party Status

Purpose of Payment

Type of Services and investment income

Institution/University/Student ID

6 Yes No **7**

Accepting Terms & Conditions
By proceeding I agree and understood the [terms and conditions](#) and [declaration](#) for this transfer.

Notes:

1. You may change your daily transaction limit at Services > Clicks Transaction Limit.
2. Daily transaction limit more than RM10,000 dependent on your relationship to the beneficiary e.g. immediate family or purpose of transfer e.g. education abroad.

8 Proceed

Navigation Guide

Accepting Terms & Conditions

- 6** **“Accept or Reject declaration”**
 - Read the Declaration and select **“Yes”** to indicate read and understood the declaration to proceed
- 7** **“Terms and Conditions & Declaration link”**
 - Please click on the link to view and read both TnC & Declaration
- 8** **“Proceed Button”**
 - Click on **Proceed** button to go to next page



Recipient Details

Foreign Transfers - Foreign Telegraphic Transfer

Foreign TT

4 Recipient Details

1 Recipient Name

2 NRIC/Passport

3 Mobile No.

4 Beneficiary Address 1
Beneficiary Address 2
Beneficiary Address 3

5 Post Code

6 Country



Continue with more information in the next page



Navigation Guide

Fill in Details

- 1 "Recipient Name"**
 - Please enter or select the Beneficiary name from Favorite list
- 2 "NRIC/Passport/Business registration No"**
 - Please enter Beneficiary identification No
- 3 "Mobile No."**
 - Please enter Beneficiary Mobile number . **Note: Only digits are accepted (e.g. 0123456789)**
- 4 "Enter Beneficiary Address 1,2, 3"**
 - Please enter beneficiary addresses
- 5 "Enter Beneficiary Postcode"**
 - Please enter Beneficiary postcode
- 6 "Enter Beneficiary Country"**
 - Please select Beneficiary Country

Recipient Bank Details

Foreign Transfers - Foreign Telegraphic Transfer

Foreign TT

5 Recipient Bank Details

1 Enter Beneficiary Account No./IBAN

2 Beneficiary Bank Name

3 Beneficiary Bank Address 1

Beneficiary Bank Address 2

Beneficiary Bank Address 3

4 Post Code

5 Country

Navigation Guide

Fill in Details (con't)

- 1 "Beneficiary Account Np./ International Bank A/C No. (IBAN)"**
 - Please key in account number to receive the fund
- 2 "Beneficiary Bank Name"**
 - Please enter Receiver Bank Account name
- 3 ""Beneficiary Bank Address 1,2, 3"**
 - Please enter Receiver Bank address
- 4 Beneficiary Postcode "**
 - Please enter Receiver Bank postcode
- 5 Beneficiary Country"**
 - Please select Receiver Bank Country



Continue with more information in the next page



Foreign Telegraphic Transfer CIMB Clicks App Step-by-Step Guide

Applicant / Sender information

Foreign Transfers - Foreign Telegraphic Transfer

Foreign TT

Beneficiary Bank Address 3

Post Code

Country

6 From

1 Account
CIMB MONEY MUL...

2 Sender Contact No.

3 Amount
MYR 2,000.00
SGD 652.08

4 Transfer Money

Navigation Guide

Fill in "From" Details

- 1 "From Account"**
 - Please select your preferred account to transfer the fund
- 2 "Enter Sender Contact Number"**
 - Please enter sender contact number. *Note: Only digits are accepted "(e.g. 0123456789"*
- 3 Please review the Total Amount**
- 4 "Transfer Money"**
 - Clicks on **Transfer Money** button to go to next page



Confirmation Page (1 of 4)

Foreign Transfer - Foreign Telegraphic Transfer Confirmation

To

Recipient Name **1**

NRIC/Passport/Business Registration No

Mobile Number

Beneficiary Address 1

Beneficiary Address 2

Beneficiary Address 3

PostCode

Country

IBAN Code

Approve

Transaction Instruction

Purpose of Transfer

Type of Services and investment income

Education Institution / University Name

Amount

MYR 2,000.00 **2**

SGD 652.08

Bank Charges MYR 10.00

Exchange Rate

SGD 1.00 = MYR 3.067100 **3**

Total MYR 2,010.00 **4**

Approve **5**

Navigation Guide

Foreign Telegraphic Transfer Confirmation

- 1** Please scroll and review all beneficiary transaction details to ensure its accurate before submitting the transaction.
- 2** Review the amount you wish to send in local currency and foreign currency to ensure the information shown is correct
- 3** Review exchange rate
- 4** Final Amount inclusive of Bank Charges
- 5** **“Approve button”**
 - Click on **Approve** button to submit your transaction for processing



Continue with more information in the next page



Acknowledgement Page

The image displays two screenshots of the CIMB Clicks app's Foreign Telegraphic Transfer Acknowledgement Page. The left screenshot shows the 'Accepted for Processing' status with a reference number and timestamp, and the beneficiary details section. The right screenshot shows the amount breakdown, total amount, and available balance after transaction.

Left Screenshot:

- 1. Status: Accepted for Processing, Ref 00001061, 24 Mar 2021, 12:08:01 pm
- 2. Beneficiary Details: Recipient Name, IBAN Code, Beneficiary Bank Name
- Amount: MYR 1,000.00, IDR 3,460,207.75, Bank Charges MYR 10.00, Exchange Rate IDR 1.00 = MYR 0.000289

Right Screenshot:

- 3. Amount: MYR 1,000.00, IDR 3,460,207.75, Bank Charges MYR 10.00
- 4. Exchange Rate: IDR 1.00 = MYR 0.000289
- 5. Share button
- 6. Total: MYR 1,010.00
- Available Balance After Transaction: [Redacted]
- Next Steps: Make Another Transfer, Back to Home

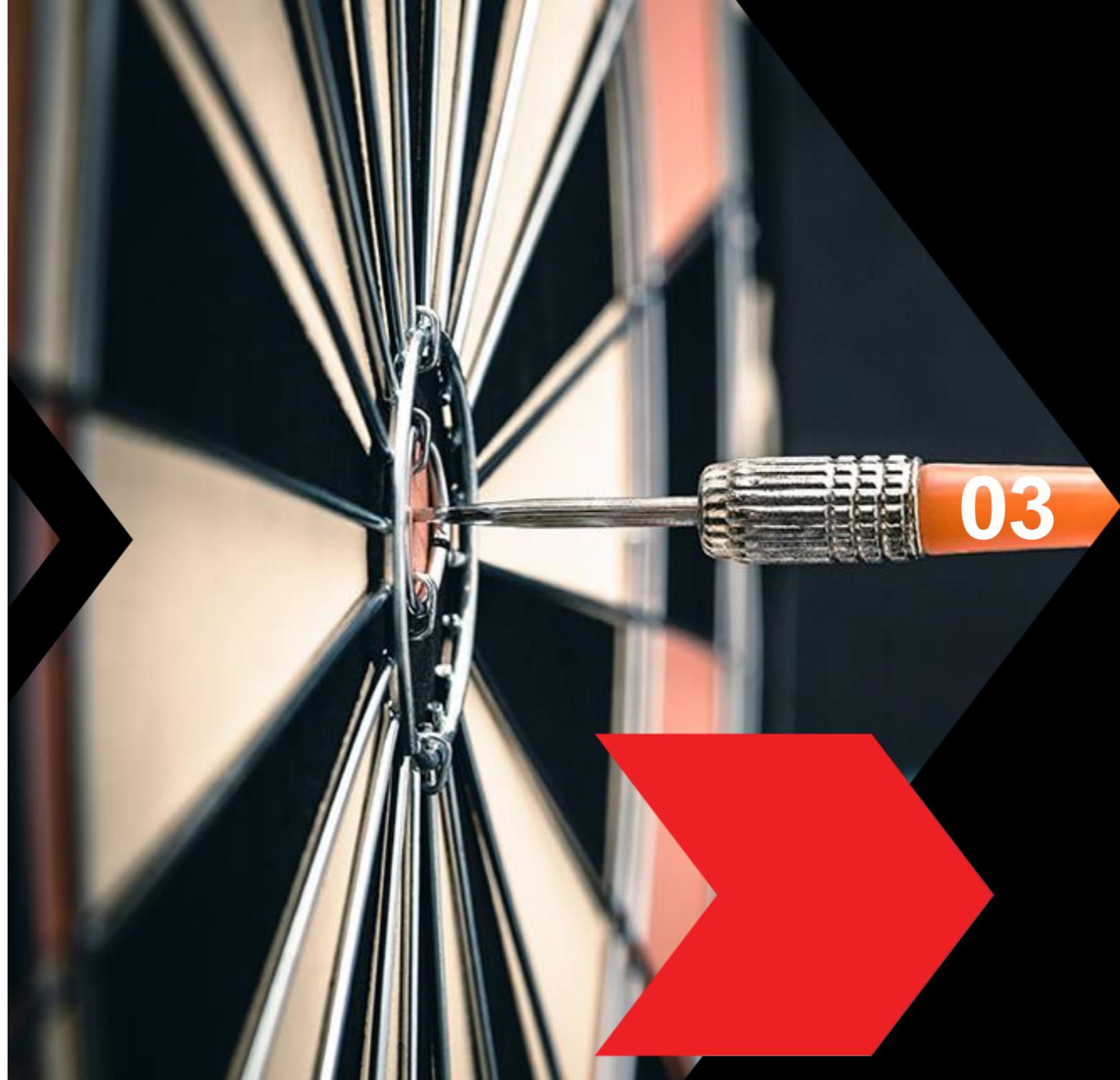
Navigation Guide

Foreign Telegraphic Transfer Acknowledgement

Acknowledgement Page

1. Display successful transfer submission for processing with reference number
2. Display Beneficiary Details
3. Display amount in local currency & foreign currency
4. Display exchange rate use for currency conversion
5. Click on Share button to save your transaction receipt in PDF
6. Final amount paid including bank charges



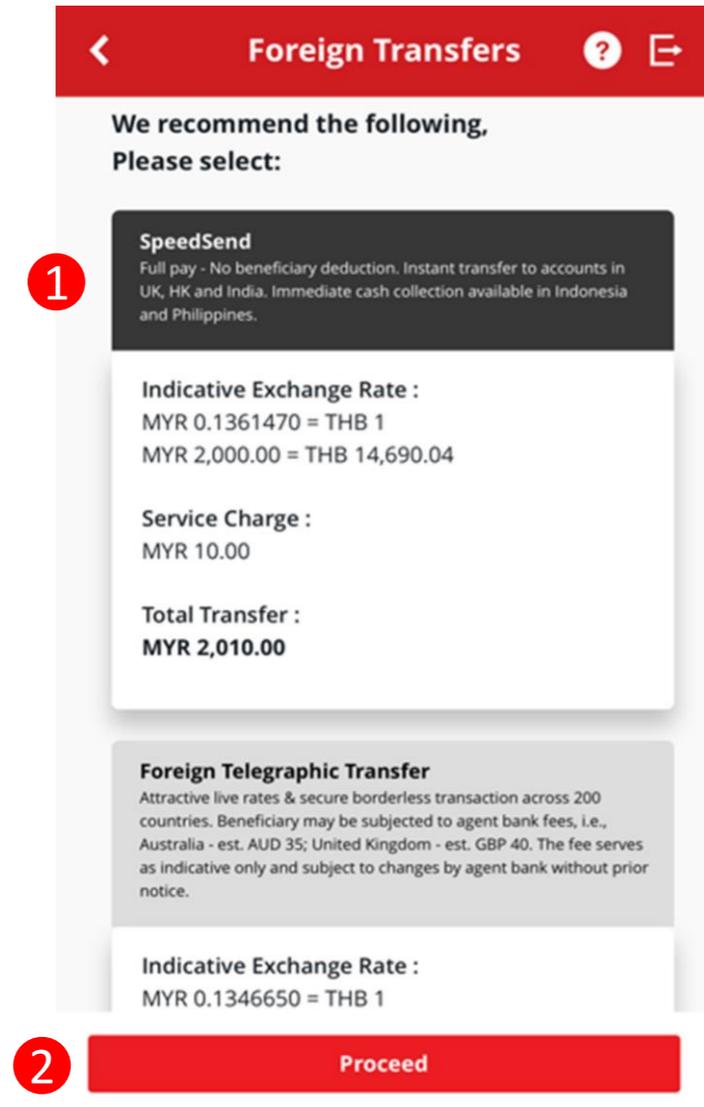


03

SpeedSend
(Transfer to Account)



Product Selection for Transfer to Account



Navigation Guide

Select Product Preference

- 1 "Speedsend"**
 - Please select SpeedSend
- 2 "Proceed button"**
 - Clicks on Proceed button to go to next page



Customer declaration (1 of 2)

Foreign Transfers ? ↗

3 Declaration

1 Sender Status

2 Beneficiary Status

3 Beneficiary Relationship

4 Purpose of Payment
[Refer purpose code here](#)

5 Type of Current transfers

Yes No **Accepting Terms & Conditions**
By proceeding I agree and understood the [terms and conditions](#) and [declaration](#) for this transfer.

Notes:

Proceed

Continue with more information in the next page



Navigation Guide

Fill in "Declaration" Details

- 1 "Sender Status"**
 - Please select your residency status
- 2 "Beneficiary Status"**
 - Please select Beneficiary Residency status
- 3 "Beneficiary Relationship"**
 - Please select your relationship to the Beneficiary. There may be further drop-down menu
- 4 "Purpose of payment"**
 - Select purpose of payment from 7 categories in the drop down list and continue with sub purpose code selection
- 5 "Select type of "Purpose of payment""**
 - Please select the appropriate purpose of payment for your transfer

Customer declaration (2 of 2)

Foreign Transfers

Beneficiary Relationship

Other/Third Party Status

Purpose of Payment

Type of Services and investment income

Institution/University/Student ID

6 Yes No **7**

Accepting Terms & Conditions
By proceeding I agree and understood the [terms and conditions](#) and [declaration](#) for this transfer.

Notes:
1. You may change your daily transaction limit at Services > Clicks Transaction Limit.
2. Daily transaction limit more than RM10,000 dependent on your relationship to the beneficiary e.g. immediate family or purpose of transfer e.g. education abroad.

8 Proceed

Navigation Guide

Accepting Terms & Conditions

- 6 "Accept or Reject declaration"**
 - Read the Declaration and select **"Yes"** to indicate read and understood the declaration to proceed
- 7 "Terms and Conditions & Declaration link"**
 - Please click on the link to view and read both TnC & Declaration
- 8 "Proceed Button"**
 - Click on **Proceed** button to go to next page



Beneficiary information

2 Beneficiary Details ^

1 Recipient Name

2 Beneficiary ID Type

3 Beneficiary ID No

4 Destination Country

3 To ^

Destination Bank

Transfer Money

Continue with more information in the next page



Navigation Guide

Fill in “Beneficiary Details”

- 1 “Recipient Name”**
 - Please enter or select Beneficiary name from Favourite list
- 2 “Beneficiary ID Type”**
 - Please select type of Beneficiary ID
- 3 “Beneficiary ID No”**
 - Please enter Beneficiary identification No
- 4 “Destination Country”**
 - Please select Destination Country

Beneficiary information

1 Destination Bank

2 Beneficiary Account No./IBAN No.

4 **Sender Details**

3 Payment From
CIMB MONEY MUL...

4 Transfer Method
Credit to Account

5 Amount
MYR 2,030.⁰⁰
THB 14,749.⁸⁷

6 Transfer Money

IMPORTANT

In the '**Enter Beneficiary Account No/IBAN No**' field, you must only insert the account number of the beneficiary – numbers only. Please refer to SpeedSend important information for more details.
***Do not key in SORT/ACH/BSB code into the account number field**

Navigation Guide

Fill in "Beneficiary Bank" Details

- 1 "Enter or Select Destination Bank"**
 - Enter or select Beneficiary Bank to receive the fund
- 2 "Enter Beneficiary Account No/IBAN No"**
 - Please key in Beneficiary account number to receive the fund

Fill in "Sender Details"

- 3 "Payment From"**
 - Please select your preferred account to transfer the funds
- 4 "Transfer Method"**
 - Defaulted to Credit to Account
- 5 Please review the Total Amount**
- 6 "Transfer Money"**
 - Clicks on **Transfer Money** button to go to next page



Confirmation Page

SpeedSend

Time left until exchange rate expires 00:01:45

Beneficiary Details 1

Beneficiary Name

Beneficiary ID Type

Beneficiary ID No.

Destination Country

Beneficiary Status

Beneficiary Relationship

Sender Details

Approve

SpeedSend

Education Institution / University Name

Destination Bank

Beneficiary Account No./IBAN No.

Amount

MYR 2,030.⁰⁰ 2

THB 14,749.⁸⁷

Bank Charges MYR 10.⁰⁰

Exchange Rate

THB 1.⁰⁰ = MYR 0.¹³⁷⁶²⁹ 3

Total 4 MYR 2,040.⁰⁰

Notes:
Exchange Rate changes every 2 minutes.

Approve 5

Navigation Guide

SpeedSend Confirmation

- 1 Please scroll and review all beneficiary transaction details to ensure its accurate before submitting the transaction.
- 2 Review the amount you wish to send in local currency and foreign currency to ensure the information shown is correct
- 3 Review exchange rate
- 4 Final Amount inclusive of Bank Charges
- 5 **“Approve button”**
 - Click on **Approve** button to submit your transaction for processing



Acknowledgement Page

SpeedSend ? E

✓ **Accepted For Processing**
Ref 50022111
21 Jan 2021, 10:56:21 am **1**

Your transaction has been accepted for processing. Crediting time may vary depending on where the receiving country is. Please check your transaction status again by selecting the SpeedSend Status Inquiry option 1

Beneficiary Details SHARE **2**

Beneficiary Name

Destination Country

Sender Details

Account
CIMB MONEY MULTIP

Transfer Method

Sender Status

Amount SHARE **4**

MYR 2,030.⁰⁰ **5**

THB 14,749.⁸⁷

Bank Charges MYR 10.⁰⁰

Exchange Rate
THB 1.⁰⁰ = MYR 0.¹³⁷⁶²⁷ **6**

[More transfer details >](#)

Total **7** MYR 2,040.⁰⁰

Navigation Guide

SpeedSend Acknowledgement

Acknowledgement Page

- 1** ○ Display successful transfer submission for processing with reference number
- 2** ○ Display Beneficiary Details
- 3** ○ Display Sender Details
- 4** ○ Click on Share button to save your transaction receipt in PDF
- 5** ○ Display amount in local currency & foreign currency
- 6** ○ Display exchange rate use for currency conversion
- 7** ○ Final amount paid including bank charges





04

SpeedSend
(Cash Collection)



SpeedSend Cash Collection CIMB Clicks App Step-by-Step Guide

Cash Collection selection

The screenshot shows the 'Foreign Transfers' screen with a 'Send Amount' field at the top. Below it, the 'Transfer Type' section has two buttons: 'Transfer to Account' and 'Cash Collection'. The 'Cash Collection' button is highlighted with a red circle and the number 1. Below this, a section titled 'We recommend the following, Please select:' contains a 'SpeedSend' card. The card includes the text: 'Full pay - No beneficiary deduction. Instant transfer to accounts in UK, HK and India. Immediate cash collection available in Indonesia and Philippines.' Below this, it lists 'Indicative Exchange Rate : MYR 0.1374136 = THB 1' and 'MYR 11,000.00 = THB 80,050.84'. It also shows 'Service Charge : MYR 10.00' and 'Total Transfer : MYR 11,010.00'. A 'Proceed' button is at the bottom of the screen, highlighted with a red circle and the number 3.

The screenshot shows the 'Foreign Transfers' screen with a 'Send to' section. The 'Country' is set to 'AUSTRALIA' and the 'Receiving Currency' is 'AUD'. An alert dialog box is displayed in the center, with the text: 'Alert: Sorry, there are no transfer methods available. Please select other country or currency again [CLK02769]'. The 'OK' button is at the bottom of the alert. Below the alert, the 'Transfer Type' section has two buttons: 'Transfer to Account' and 'Cash Collection'. A 'Proceed' button is at the bottom of the screen. A red circle with the number 4 is placed over the alert dialog.

Navigation Guide

Select "Transfer Type"

- 1 Cash Collection**
 - Click on Cash Collection button
- 2 "SpeedSend"**
 - Please select SpeedSend
- 3 Proceed button**
 - Click on **Proceed** button to go to next page

Alert Message

- 4 "Alert"**
 - An alert will be shown if the country selected do not have Cash Collection services

Continue with more information in the next page



Customer declaration (1 of 2)

Foreign Transfers ? E

3 Declaration

1 Sender Status

2 Beneficiary Status

3 Beneficiary Relationship

4 Purpose of Payment
[Refer purpose code here](#)

5 Type of Current transfers

Yes No **Accepting Terms & Conditions**
By proceeding I agree and understood the [terms and conditions](#) and [declaration](#) for this transfer.

Notes:

Proceed

Continue with more information in the next page



Navigation Guide

Fill in "Declaration" Details

- 1 "Sender Status"**
 - Please select your residency status
- 2 "Beneficiary Status"**
 - Please select Beneficiary Residency status
- 3 "Beneficiary Relationship"**
 - Please select your relationship to the Beneficiary. There may be further drop-down menu
- 4 "Purpose of payment"**
 - Select purpose of payment from 7 categories in the drop down list and continue with sub purpose code selection
- 5 "Select type of "Purpose of payment""**
 - Please select the appropriate purpose of payment for your transfer

Customer declaration (2 of 2)

Foreign Transfers

Beneficiary Relationship

Other/Third Party Status

Purpose of Payment

Type of Services and investment income

Institution/University/Student ID

6 Yes No **7**

Accepting Terms & Conditions
By proceeding I agree and understood the [terms and conditions](#) and [declaration](#) for this transfer.

Notes:

1. You may change your daily transaction limit at Services > Clicks Transaction Limit.
2. Daily transaction limit more than RM10,000 dependent on your relationship to the beneficiary e.g. immediate family or purpose of transfer e.g. education abroad.

8 Proceed

Navigation Guide

Accepting Terms and Conditions

- 6** **“Accept or Reject declaration”**
 - Read the Declaration and select **“Yes”** to indicate read and understood the declaration to proceed
- 7** **“Terms and Conditions & Declaration link”**
 - Please click on the link to view and read both TnC & Declaration
- 8** **“Proceed Button”**
 - Click on **Proceed** button to go to next page



Beneficiary information

SpeedSend

2 Beneficiary Details ^

1 Recipient Name

2 Beneficiary Gender

3 Beneficiary ID Type

4 Beneficiary ID No

5 Destination Country

3 Sender Details ^

Transfer Money

Continue with more information in the next page



Navigation Guide

Fill in “Beneficiary Details”

- 1 **“Recipient Name”**
 - Please enter or select Beneficiary name from Favourite list
- 2 **“Beneficiary Gender”**
 - Please select Male or Female
- 3 **“Beneficiary ID Type”**
 - Please select type of Beneficiary ID
- 4 **“Beneficiary ID No”**
 - Please enter Beneficiary identification No
- 5 **“Destination Country”**
 - Please select Destination Country

Beneficiary information

The screenshot shows the SpeedSend app interface. At the top, there is a red header with a lock icon and the text "SpeedSend". Below the header, there are three input fields: "Beneficiary ID type" (with a dropdown arrow), "Beneficiary ID No", and "Destination Country". A section titled "Sender Details" is highlighted with a red circle containing the number 3. Below this section, there are two more input fields: "Payment From" (with a dropdown arrow and a red circle containing the number 1) and "Transfer Method" (with a dropdown arrow and a red circle containing the number 2). At the bottom, there is a section for "Amount" with a red circle containing the number 3. It shows two currency options: "MYR 11,000.00" and "THB 80,050.84". At the very bottom, there is a red button labeled "Transfer Money" with a red circle containing the number 4.

Navigation Guide

Fill in "Sender Details"

- 1 "Payment From"**
 - Please select your preferred account to transfer the funds
- 2 "Transfer Method"**
 - Defaulted to Cash Collection
- 3 Please review the Total Amount**
- 4 "Transfer Money"**
 - Clicks on **Transfer Money** button to go to next page



Confirmation Page

SpeedSend

Time left until exchange rate expires 00:01:55

Beneficiary Details

Beneficiary Name **1**

Beneficiary Gender

Beneficiary ID Type

Beneficiary ID No.

Destination Country

Beneficiary Status

Beneficiary Relationship

Approve



SpeedSend

Other Details

Payment Category

Type of Current transfers

Amount

MYR 11,000.00 **2**

THB 80,050.84

Bank Charges MYR 10.00

Exchange Rate **3**

THB 1.00 = MYR 0.137414

Total **4** MYR 11,010.00

Notes:
Exchange Rate changes every 2 minutes.

Approve

5

Navigation Guide

SpeedSend Confirmation

- 1** Please scroll and review all beneficiary transaction details to ensure its accurate before submitting the transaction.
- 2** Review the amount you wish to send in local currency and foreign currency to ensure the information shown is correct
- 3** Review exchange rate
- 4** Final Amount inclusive of Bank Charges
- 5** **“Approve button”**
 - Click on **Approve** button to submit your transaction for processing

Acknowledgement Page

SpeedSend

Accepted For Processing
Ref 50022060
12 Jan 2021, 05:06:30 pm

Your SpeedSend Tracer No. will be sent via SMS to your registered mobile phone number within 15 minutes. Please do not reveal SpeedSend Tracer No. via any email/website/sms/phone call. If you did not receive the SpeedSend Tracer No. please call the number at the back of your card for queries.

Beneficiary Details

Beneficiary Name

Beneficiary Gender

Beneficiary ID Type

Beneficiary ID No.

Destination Country

Beneficiary Status

SpeedSend

Beneficiary Status

Beneficiary Relationship

Sender Details

Account
CIMB MONEY MULTIPI

Transfer Method
Cash Collection

Sender Status

Other Details

Payment Category

Type of Current transfers

Amount

MYR 11,000.00

SpeedSend

Amount

MYR 11,000.00

THB 80,050.84

Bank Charges MYR 10.00

Exchange Rate
THB 1.00 = MYR 0.137412

[Less transfer details >](#)

Total

MYR 11,010.00

Available Balance After Transaction

CIMB MONEY MULTIPLIE

Next Steps

Make Another Transfer

Back to Home

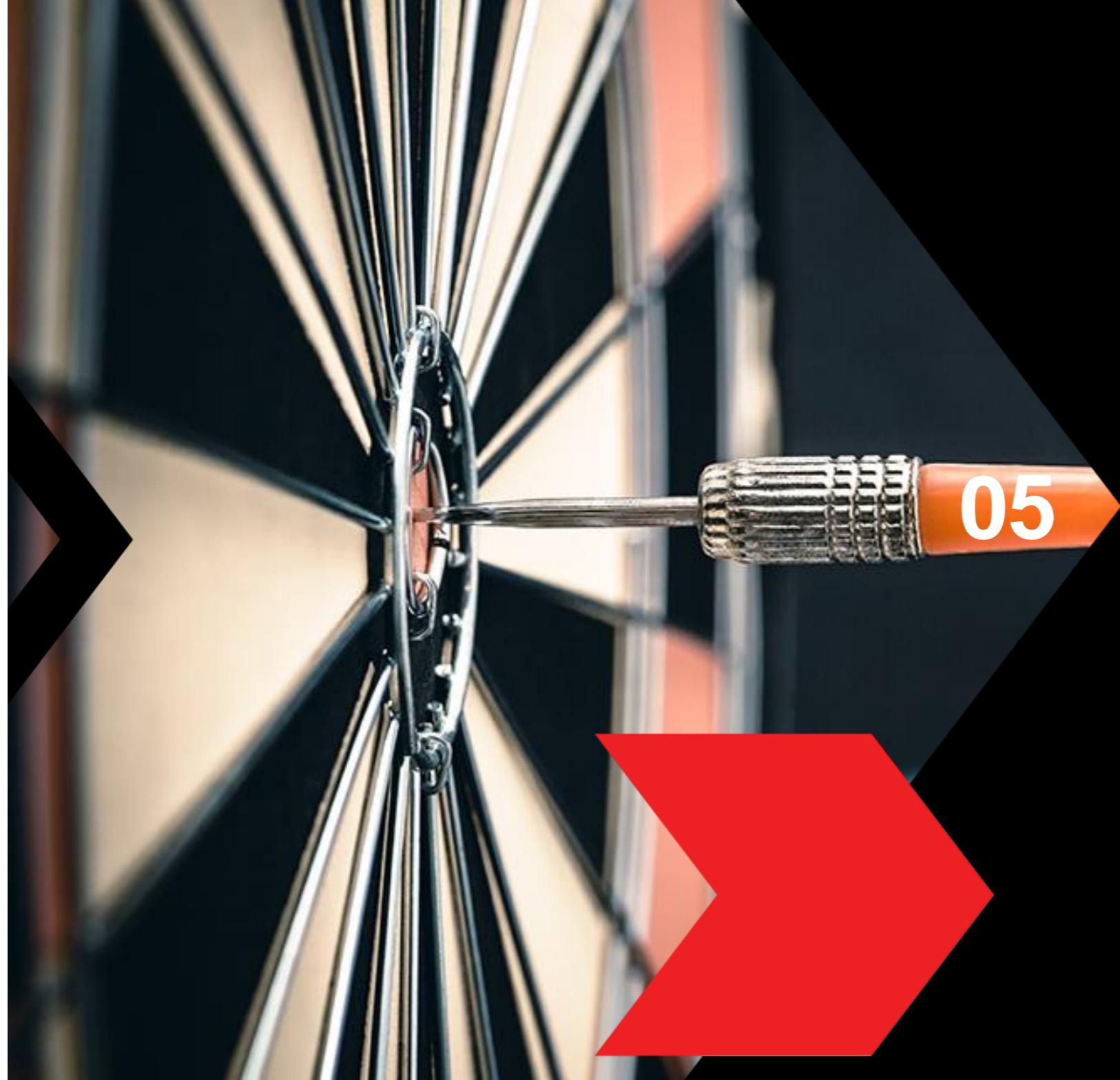
Navigation Guide

SpeedSend Acknowledgement

Acknowledgement Page

- 1 ○ Display successful transfer submission for processing with reference number. Tracker No. will be sent via SMS
- 2 ○ Display Beneficiary Details
- 3 ○ Display Sender Details
- 4 ○ Display amount in local currency & foreign currency
- 5 ○ Display exchange rate use for currency conversion
- 6 ○ Final amount paid including bank charges
- 7 ○ Click on Share button to save your transaction receipt in PDF





05

SpeedSend
(Important Information)

SpeedSend Important Information

Servicing Countries

Country/ Corridor	Payout currency	Account Credit	Cash Collection
Australia	AUD	√	X
Bangladesh	BDT	√	√
Cambodia	USD	X	√ Maximum Payout = USD5,000
Hong Kong	HKD	√	X
India	INR	√	X
Indonesia	IDR	√	√ Maximum payout = IDR25mil
Laos	USD	X	√
Nepal	NPR	√	√
Philippines	PHP	√	√ Maximum payout = PHP50,000
Singapore	SGD	√	X
Sri Lanka	LKR	√	√
Thailand	THB	√ Non-CIMB Account = Up to THB49,999	√
United Kingdom	GBP	√	X
USA	USD	√	X
Vietnam	VND / USD	X	√
<u>Europe</u> Austria Belgium Denmark France Finland Germany Ireland Italy Netherlands Norway Portugal Spain	EUR	√	X

Transaction Limit

Up to RM50,000
per customer, per day*

* CIMB Clicks & CIMB OCTO - Transaction limit up to RM50,000 per customer per day for all payment purposes.

Example of IBAN used in European countries

What is an IBAN (International Bank Account Number)?

- IBAN is a standard way of uniquely identifying an account for the purpose of improving the efficiency and speed of cross-border European Union payments. The length of IBAN can go up to 28 digits starting with a 2-letter country code, specific to each country.
- The *kk* after the two-character ISO country code represents the check digits calculated from the rest of the IBAN characters. If it is a constant for the country concerned, this will be stated in the Comments column. This happens where the BBAN has its own check digits that use the same algorithm as the IBAN check digits.
- The BBAN format column shows the format of the BBAN part of an IBAN in terms of upper case alpha characters (A–Z) denoted by "a", numeric characters (0–9) denoted by "n" and mixed case alphanumeric characters (a–z, A–Z, 0–9) denoted by "c". For example, the Bulgarian BBAN (4a,6n,8c) consists of 4 alpha characters, followed by 6 numeric characters, then by 8 mixed-case alpha-numeric characters.
- Descriptions in the *Comments* field have been standardised with country specific names in brackets. The format of the various fields can be deduced from the BBAN field.

No	Country	IBAN	No	Country	IBAN
1	Austria (20 digits) :	AT61 1904 3002 3457 3201	7	Ireland (22 digits) :	IE29 AIBK 9311 5212 3456 78
2	Belgium (16 digits) :	BE68 5390 0754 7034	8	Spain (24 digits) :	ES80 2310 0001 1800 0001 2345
3	Denmark (18 digits) :	DK50 0040 0440 1162 43	9	Italy (27 digits) :	IT60 X054 2811 1010 0000 0123 456
4	Finland (18 digits) :	FI21 1234 5600 0007 85	10	Netherlands (18 digits) :	NL91 ABNA 0417 1643 00
5	France (27 digits) :	FR14 2004 1010 0505 0001 3M02 606	11	Norway (15 digits) :	NO93 8601 1117 947
6	Germany (22 digits) :	DE89 3704 0044 0532 0130 00	12	Portugal (25 digits) :	PT50 0002 0123 1234 5678 9015 4



EU Countries IBAN information

IBAN – More information

Transfer to Account Option Selected

6 Beneficiary Details

Beneficiary Name
CA

Beneficiary ID Type
Passport No

Beneficiary ID No.

Destination Country
HONG KONG

7 To

Enter or Select Destination Bank

Enter Beneficiary Account No./IBAN No. 1

EU Countries

IBAN is applicable for EU corridors only!

Sample of IBAN

No.	Country	IBAN
1	Spain	ESkk bbbb gggg xccc cccc cccc
2	Portugal	PTkk bbbb ssss cccc cccc ccx x
3	France	FRkk bbbb bggg ggcc cccc cccc cxx
4	Italy	ITkk xaaa aabb bbbc cccc cccc ccc
5	Germany	DEkk bbbb bbbb cccc cccc cc
6	Belgium	BEkk bbbc cccc ccxx
7	Denmark	DKkk bbbb cccc cccc cc
8	Ireland	IEkk aaaa bbbb bbcc cccc cc
9	Netherlands	NLkk bbbb cccc cccc cc
10	Finland	FIkk bbbb bbcc cccc cx
11	Austria	ATkk bbbb bccc cccc cccc
12	Norway	NOKk bbbb cccc ccx

For more information of other countries, please refer to next page

Navigation Guide

- 1 For EU countries, please fill in Account No./IBAN No. as per sample shown

IBAN characters

First 2 letters = country code

k = IBAN check digits

b= National bank code

s = Branch code

C =Account number

X = National check digits



SpeedSend Important Information

UK, USA & Australia Beneficiary Account No & Bank Branch Name

UK, USA & Australia

7 To

Destination Bank
National Australia Bank

Bank Branch Name

Beneficiary Account No./IBAN No.

8 Sender Details

Select Account

Transfer Method
Credit To Account

The numbers in this drop down refers to:

UK - SORT Code

USA - ACH Code

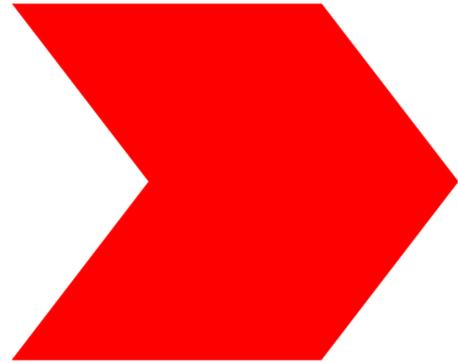
Australia- BSB Code

IMPORTANT

In the 'Beneficiary Account No/IBAN No' field, you must only insert the account number of the beneficiary – numbers only.

***Do not key in SORT/ACH/BSB code into the account number field**





THANK YOU