

Hang Seng Business e-Banking User Guide

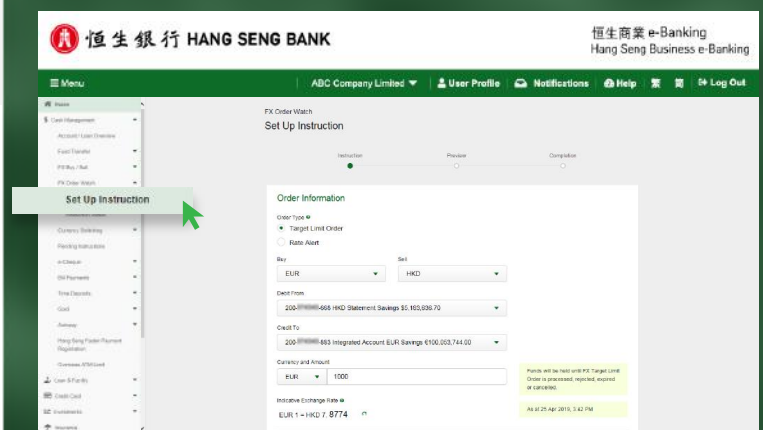
FX Order Watch

Steps for FX Order Watch Instruction

STEP 1 Open the page

Click **"FX Order Watch"** on the left hand side menu.

Go to **"Set Up Instruction"** page.



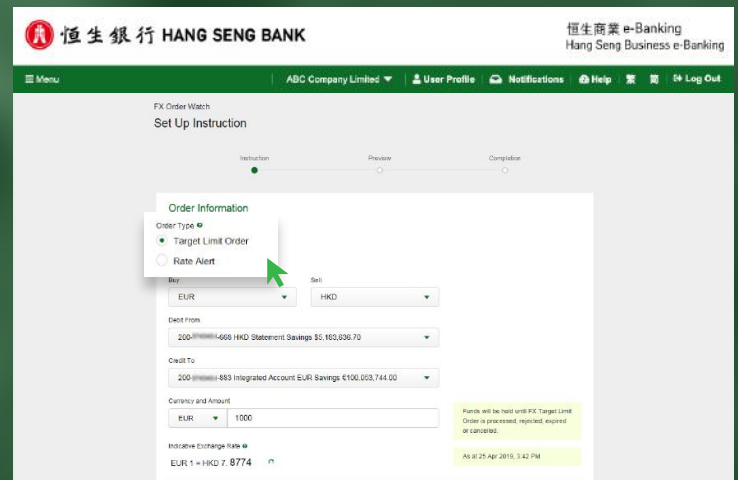
STEP 2 Input Instruction

Select Order Type:

- For Target Limit Order, go to **Step 2A**.
- For Rate Alert, go to **Step 2B**.

When FX rate is reached :

- **"Target Limit Order"** will be executed automatically.
- **"Rate Alert"** will only notify you and will NOT execute any buy/sell transactions.



Hang Seng Business e-Banking User Guide

FX Order Watch

Steps for FX Order Watch Instruction

STEP 2A To Set Up Target Limit Order

- 1 Select watched Buy/ Sell currency pair.
- 2 After input Currency and Amount, historical FX rate chart of watched currency pair will be shown. You can analyze Target rate with reference to the rate chart.
- 3 Input the "Target Rate", "Expiry Date" and other information.
- 4 If you want to be notified when the order is processed, expired, canceled or rejected, select "Yes" at "Notification Setting".
- 5 Click "Next >" to continue.

OR

The screenshot shows the 'Set Up Instruction' page for a Target Limit Order. The page is divided into several sections:

- Order Information:** Order Type is 'Target Limit Order'. Buy currency is EUR and Sell currency is HKD. Debt From is '200 HKD Statement Savings \$5,163,836.70' and Credit To is '200 HKD Integrated Account EUR Savings €100,023,744.00'.
- Currency and Amount:** Currency is EUR and Amount is 1000. A note states: 'Orders will be held until 9:5 Target Limit Order is processed, expired, canceled or rejected'.
- Indicative Exchange Rate:** EUR 1 = HKD 7.8774. A 'Rate Chart' is displayed showing historical rates from 12 to 24. The chart shows a general downward trend. The 'Period' is set to 'Last 2 Weeks'. The 'Open / Close' is - / - and 'High / Low' is - / -. The 'Last 2 Weeks High / Low' is 8.07622 / 8.70406.
- Target Rate:** EUR 1 = HKD 7.5.
- Watched Rate:** EUR 1 = HKD 7.8568.
- Expiry Date:** 25 Apr 2019.
- Notification Setting:** Notify Me is set to 'No'.

At the bottom right, there is a 'Next >' button.

Hang Seng Business e-Banking User Guide

FX Order Watch

Steps for FX Order Watch Instruction

STEP 2B To Set up Rate Alert

- 1 Select watched Buy/ Sell currency pair.
- 2 After input Currency and historical FX rate chart of watched currency pair will be shown. You can analyze Target rate with reference to the rate chart.
- 3 Input the "Target Rate", "Expiry Date" and other information.
- 4 Select the appropriate channel(s) under "Notification Setting".
- 5 Click "Next >" to continue.

The screenshot shows the 'Set Up Instruction' page for an FX Order Watch. The page is divided into several sections:

- Order Information:** Includes 'Order Type' (Target Limit Order, Rate Alert) and 'Buy/Sell' dropdowns (EUR, HKD).
- Rate Chart:** A line chart showing the historical FX rate for EUR 1 = HKD. A 'Price' table is also visible, showing 'Last 2 Weeks' and 'Last 2 Weeks High/Low'.
- Target Rate:** Includes 'EUR 1 = HKD 7.5' and 'Watched Rate: EUR 1 = HKD 7.4568'.
- Expiry Date:** Set to '25 Apr 2019'.
- Notification Settings:** Includes 'Notification Channel(s)' with 'Email (info@abc.com)' checked and 'SMS (+852 91234567)' unchecked.
- Next >:** A green button at the bottom right to proceed to the next step.

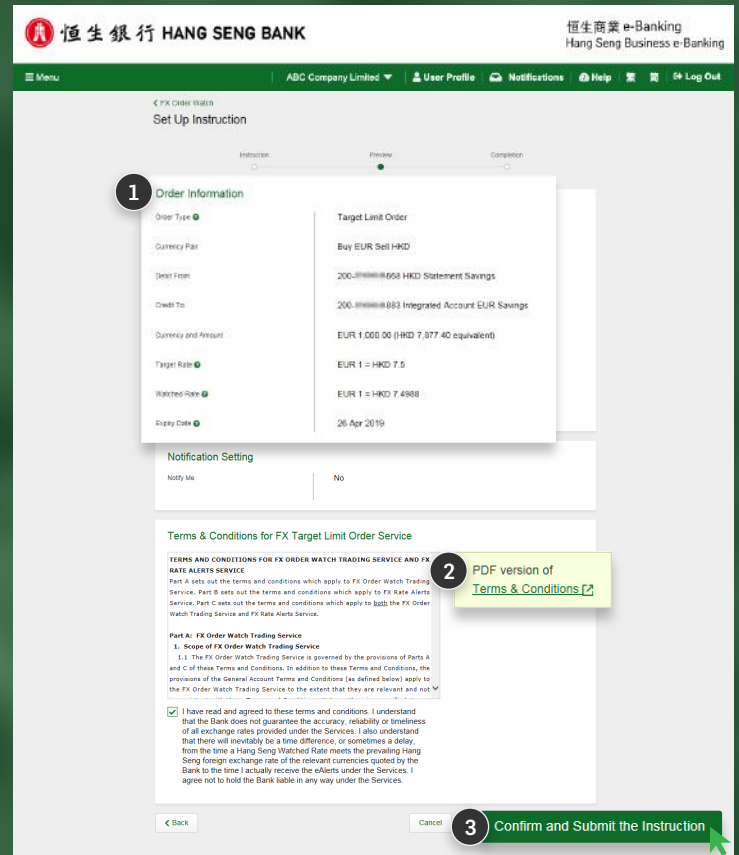
Hang Seng Business e-Banking User Guide

FX Order Watch

Steps for FX Order Watch Instruction

STEP 3 Preview the Instruction

- 1 Check carefully on the order information.
- 2 Read and agree the terms and conditions. A full PDF version can be viewed via ["Terms & Conditions"](#).
- 3 Click **"Confirm and Submit the Instruction"** to proceed.



STEP 4 Completion

Instruction Completed.
You can click **"Set Up Another Order Watch"** for new instruction, or click **"Go to Instruction Status"** for reviewing other order watch status.

