

Payments Powered by Tomorrow

PLAYBOOK

A Guide to Collecting and Sending Money on the
KVB Global Payment Network

October 2026



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VIRTUAL ACCOUNT

SKIP THE BORDERS, NOT THE SPEED

A fast and easy way to receive cross-border payments like a local

Payment Collection via KVB

KVB provides Collection-on-Behalf-of (COBO) services designed to simplify and enhance your global payment operations. This involves a KVB entity acting as an intermediary, collecting payments from businesses and forwarding those funds to the intended recipients.

This solution helps you save time, reduce administrative burdens, and improve cash flow efficiency — all while giving you peace of mind through KVB's trusted international network. Scan the QR code for more information.



VIRTUAL ACCOUNT

SKIP THE BORDERS, NOT THE SPEED



Virtual Account - Hong Kong

Support Currency	HKD, AUD, CAD, CHF, CNH, EUR, GBP, JPY, NZD, SGD, USD
Bank Name	DBS Bank (Hong Kong) Limited
Bank Address	Units 1208-18, Miramar Tower, 132-134 Nathan Road, Tsim Sha Tsui, Kowloon, Hong Kong
SWIFT Code	DHBKHKHHXXX
Bank Code	016
Branch Code	478
Collection	FPS for CNH / HKD; CHATS for USD / HKD / EUR; TT

Support Currency	HKD, USD, CNH, AUD, NZD, CAD, GBP, JPY, CHF, EUR, NOK, DKK, SEK, SGD, THB
Bank Name	OCBC Bank (Hong Kong) Limited
Bank Address	Floor 9, 161 Queen's Road, Central, Hong Kong
SWIFT Code	WIHBHKHHXXX
Bank Code	035
Collection	CHATS for USD / HKD / EUR/ CNH; TT

VIRTUAL ACCOUNT

SKIP THE BORDERS, NOT THE SPEED



Support Currency	SGD, HKD, CNH, JPY, GBP, AUD, NZD, CAD, USD, EUR, NOK, SEK, CHF, DKK
Bank Name	OCBC Bank (Singapore) Limited
Bank Address	63 Chulia Street, 10th Floor, OCBC Centre
SWIFT Code	OCBCSGSGXXX
Collection	TT

* The KVB Virtual Account – Singapore service is provided through a licensed Singapore entity in partnership with Landmark Commerce Pte. Ltd. (a subsidiary of KVB Global Capital Limited), which operates under the Singapore Major Payment Institution License. All services are delivered in compliance with applicable local regulations.

VIRTUAL ACCOUNT

SKIP THE BORDERS, NOT THE SPEED



Virtual Account - Europe

(*Not accepting payments from/to individuals)

Support Currency	EUR
Bank Name	Clear Bank
Bank Address	Floor 3, 137 Spinola Road, St. Julian's, STJ 3155, Malta
SWIFT Code	CFTEMTM1
Collection	SEPA

Support Currency	GBP
Bank Name	Clear Bank
Bank Address	Borough Yards, 13 Dirty Lane, London
SWIFT Code	CLRBGB22
Collection	SEPA/ TT

VIRTUAL ACCOUNT

SKIP THE BORDERS, NOT THE SPEED



Virtual Account - United States

(* Not accepting payments from individuals)

Support Currency	USD
Bank Name	Community Federal Savings Bank
Bank Address	810 Seventh Avenue, New York, NY 10019, US
Fedwire Code	026073008
SWIFT Code	CMFGUS33XXX
Collection	Fedwire

Support Currency	USD
Bank Name	Portage Bank
Bank Address	880 108th Ave NE Bellevue, WA 98004
Swift Code	PORGUS62XXX
Collection	ACH/TT

VIRTUAL ACCOUNT

SKIP THE BORDERS, NOT THE SPEED



Virtual Account - Canada

(* Not accepting payments from individuals)

Support Currency	CAD
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Bank Name	Digital Commerce Bank
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Bank Address	736 Meridian Road N. E, Calgary, Alberta, CA
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Routing No.	035210009
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Collection	EFT
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VIRTUAL ACCOUNT

SKIP THE BORDERS, NOT THE SPEED

 Virtual Account - Australia (*Not accepting payments from/to individuals)	
Support Currency	AUD
Bank Name	BC Payments Australia Pty Ltd
Bank Address	Level 11, 10 Carrington Street, Sydney, NSW, 2000, Australia
Branch Code	0206
BSB Code	252000
Collection	BECS

 Virtual Account - Vietnam (* Not accepting payments from individuals)	
Support Currency	VND
Bank Name	VPBANK - NH Viet Nam Thinh Vuong
Bank Address	No. 362 Pho Hue Street, Pho Hue Ward, Hai Ba Trung District, Hanoi City
Bank Code	VPBKVNXXXXX
Collection	Local Transfer

VIRTUAL ACCOUNT

SKIP THE BORDERS, NOT THE SPEED



Virtual Account - Indonesia

(* Not accepting payments from individuals)

Support Currency	IDR
Bank Name	PT Bank Negara Indonesia(Persero),Tbk
Bank Address	Gedung Chase Plaza Lt. 1-2, Jl. Jend. Sudirman Kav. 21, RT.10/RW.1, Kuningan, Karet, Kecamatan Setiabudi, Kota Jakarta Selatan, Daerah Khusus Ibukota Jakarta 12, Indonesia
SWIFT Code	BNINIDJAXXX
Collection	Local Transfer; TT



Virtual Account - Nigeria

(* Not accepting payments from individuals)

Support Currency	NGN
Bank Name	Wema Bank
Bank Address	11, Dunukofia Street, Area 11, Garki Abuja, Nigeria
SWIFT Code	WEMANGLAXXX
Collection	Local Transfer

VIRTUAL ACCOUNT

SKIP THE BORDERS, NOT THE SPEED



Virtual Account - Philippines

(* Not accepting payments from individuals)

Support Currency	PHP
Bank Name	COMMUNITY RURAL BANK OF ROMBLON, INC.(NetBank)
Bank Address	Bagong Lipunan, Barangay I, Romblon, Philippines
SWIFT Code	CUOBPHM2XXX
Collection	Local Transfer



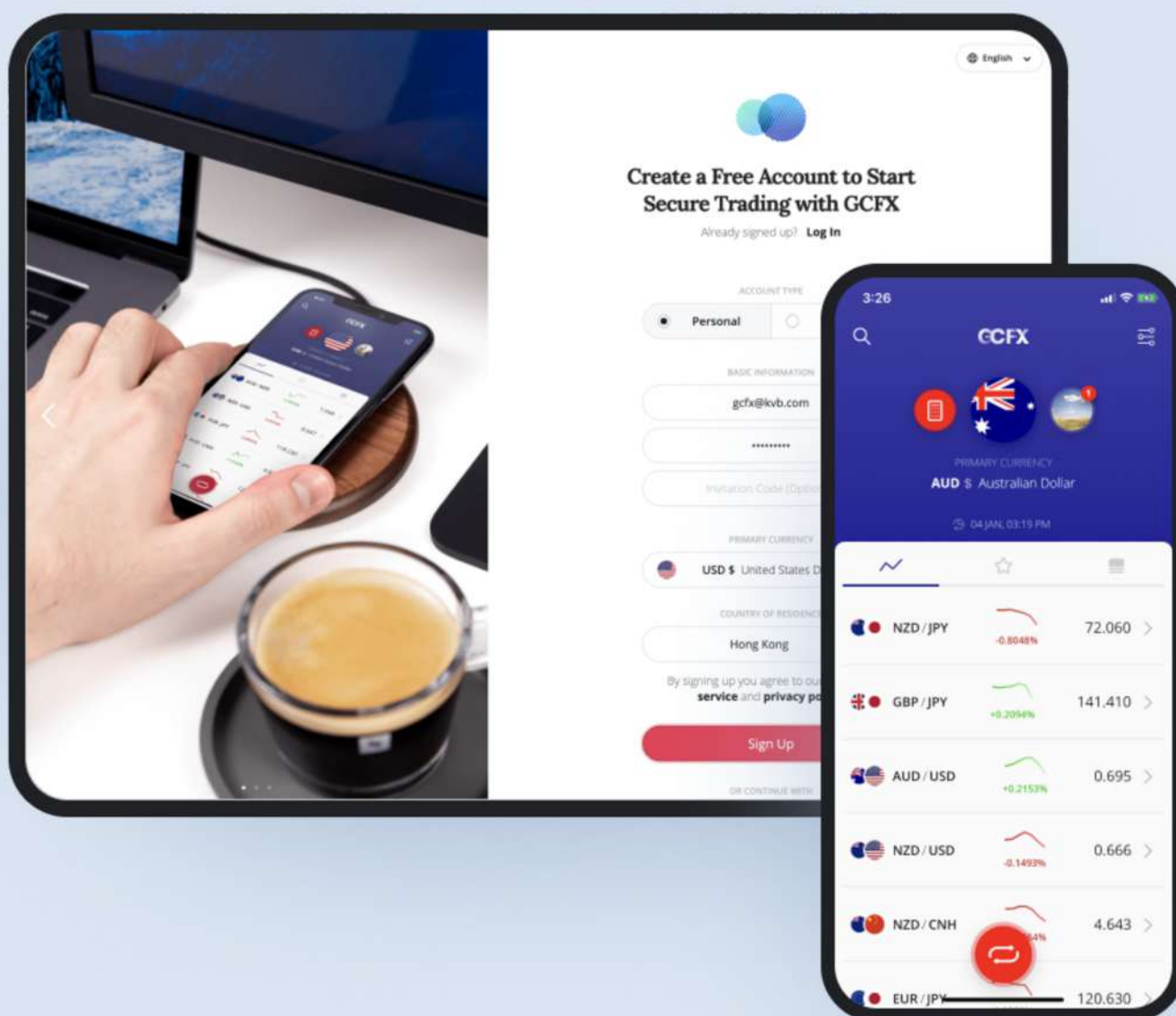
Virtual Account - Thailand

(* Not accepting payments from individuals)

Support Currency	THB
Bank Name	United Overseas Bank Ltd
Bank Address	690 Sukhumvit Road, Khlong Tan, Khlong Toei, Bangkok Thailand 10110
SWIFT Code	UOVBTHBKXXX
Collection	Local Transfer

Intelligent Transfer Network via KVB

A smart, multi-channel platform integrating FPS, TT, and Chats to deliver fast, secure, and optimized global or local transactions—combining innovation with reliability.





TELEGRAPHIC TRANSFER (TT)

Telegraphic Transfer (TT), also known as Telex Transfer, is an electronic method of transferring funds to bank accounts.

Required Information for Remittance:

- Remitter Name
- Remitter Address
- Beneficiary Name
- Beneficiary Address & Zip Code
- Beneficiary Bank Name
- Beneficiary Bank and Branch Code
- Beneficiary Bank Address & Zip Code
- Beneficiary Bank SWIFT / Fedwire
- Beneficiary Account Number / IBAN

Supporting Documents: Upon request - The relationship between the remitter and beneficiary; Purpose of transaction; Nature of business; Duration of contract; Commercial agreement; or Current invoice.



CHATS

Clearing House Automated Transfer System for the transfer of USD & CNH & HKD in Hong Kong.

Required Information for Remittance:

- Beneficiary Name
- Beneficiary Full Address
- Beneficiary Bank Name
- Beneficiary Bank and Branch Code
- Beneficiary Bank SWIFT
- Beneficiary Account Number

Supporting Documents: Upon request - The relationship between the remitter and beneficiary; Purpose of transaction; Nature of business; Duration of contract; Commercial agreement; or Current invoice.



FASTER PAYMENT SYSTEM (FPS)

Faster Payment System is a real-time gross settlement payment system in Hong Kong for local HKD & CNH Payments.

Required Information for Remittance:

- Beneficiary Name
- Beneficiary Bank Name
- Beneficiary Account Number

Full List of FPS Participants -

<https://www.fpsconsole.hkicl.com.hk/pub/p1/FPSD2005.pdf>

Supporting Documents: Upon request - The relationship between the remitter and beneficiary; Purpose of transaction; Nature of business; Duration of contract; Commercial agreement; or Current invoice.



FASTER PAYMENTS

Faster Payments is a real-time gross settlement payment system in the UK for local GBP Payments.

Required Information for Remittance:

- Remitter Name
- Remitter Address
- Beneficiary Name
- Beneficiary Address
- Beneficiary Bank Name
- Beneficiary Bank Sort Code
- Beneficiary Account Number

Supporting Documents: Upon request - The relationship between the remitter and beneficiary; Purpose of transaction; Nature of business; Duration of contract; Commercial agreement; or Current invoice.



The Single Euro Payments Area is a payment system created by the European Union (EU) for transactions between euro countries.

Required Information for Remittance:

- Remitter Name
- Remitter Address
- Beneficiary Name
- Beneficiary Address
- Beneficiary Bank Name
- Beneficiary Bank SWIFT
- Beneficiary IBAN Number

Supporting Documents: Upon request - The relationship between the remitter and beneficiary; Purpose of transaction; Nature of business; Duration of contract; Commercial agreement; or Current invoice.

Fund-In Options via KVB

KVB Trading (Hong Kong) Limited offers flexible fund-in options, including local bank transfers, international remittances, and multi-currency support. Clients can enjoy secure, efficient, and transparent transactions tailored to both personal and business needs.



Fund-in Options to KVB (Bank in Hong Kong)

Account Name	KVB Trading (Hong Kong) Limited
Bank Name	DBS Bank (Hong Kong) Limited *
Bank Address	Units 1208-18, Miramar Tower, 132-134 Nathan Road, Tsim Sha Tsui, Kowloon, Hong Kong
SWIFT Code	DHBKHKHH
Bank Code	016
Branch Code	494 (Kowloon)

Account Name: KVB Trading (Hong Kong) Limited	
Account Type	Account Number
HKD FPS Email Address	hkdfps@kvbgc.com
HKD Account	473599777
CNH FPS ID	cnhfps@kvbgc.com
CNH Account	473599777
USD Account	473599777
AUD Account	473599777
CAD Account	473599777
EUR Account	473599777
GBP Account	473599777
JPY Account	473599777
SGD Account	473599777
NZD Account	473599777
CHF Account	473599777

* Personal-to-Personal (P2P) transactions are not supported by DBS Bank (Hong Kong). For such services, please refer to the details for OCBC Bank (Hong Kong) Limited on page 19.

Fund-in Options to KVB (Bank in Hong Kong)

Account Name	KVB Trading (Hong Kong) Limited
Bank Name	OCBC Bank (Hong Kong) Limited
Bank Address	Floor 9, 161 Queen's Road, Central, Hong Kong
SWIFT Code	WIHBHKHHXXX
Bank Code	035

Account Name: KVB Trading (Hong Kong) Limited	
Account Type	Account Number
HKD/ CNH FPS Account	127436665
HKD Account	403779831
CNH Account	403779831
USD Account	403779831
AUD Account	403779831
CAD Account	403779831
EUR Account	403779831
GBP Account	403779831
JPY Account	403779831
SGD Account	403779831
NZD Account	403779831
CHF Account	403779831
NOK Account	403779831
DKK Account	403779831
SEK Account	403779831
THB Account	403779831

Fund-in Options to KVB (Bank in Europe)

Account Name	KVB Trading (Hong Kong) Limited
Bank Name	Clear Bank
Bank Address	Borough Yards, 13 Dirty Lane, London
SWIFT Code	CLRBGB22

Account Name: KVB Trading (Hong Kong) Limited	
Account Type	IBAN Number
EUR Account	MT16CFTE280040000000000006147049
GBP Account	GB63CLRB04051103604841

Fund-in Options to KVB (Bank in United States)

Account Name	KVB Trading (Hong Kong) Limited
Bank Name	Portage Bank
Bank Address	880 108th Ave NE Bellevue, WA 98004
SWIFT Code	PORGUS62XXX

Account Name: KVB Trading (Hong Kong) Limited	
Account Type	IBAN Number
USD Account	233505804606

Fund-in Options to KVB (Bank in Australia)

Account Name	KVB Trading (Hong Kong) Limited
Bank Name	BC Payments Australia Pty Ltd
Bank Address	Level 11, 10 Carrington Street, Sydney, NSW, 2000, Australia
BSB Code	252000
Branch Code	0206

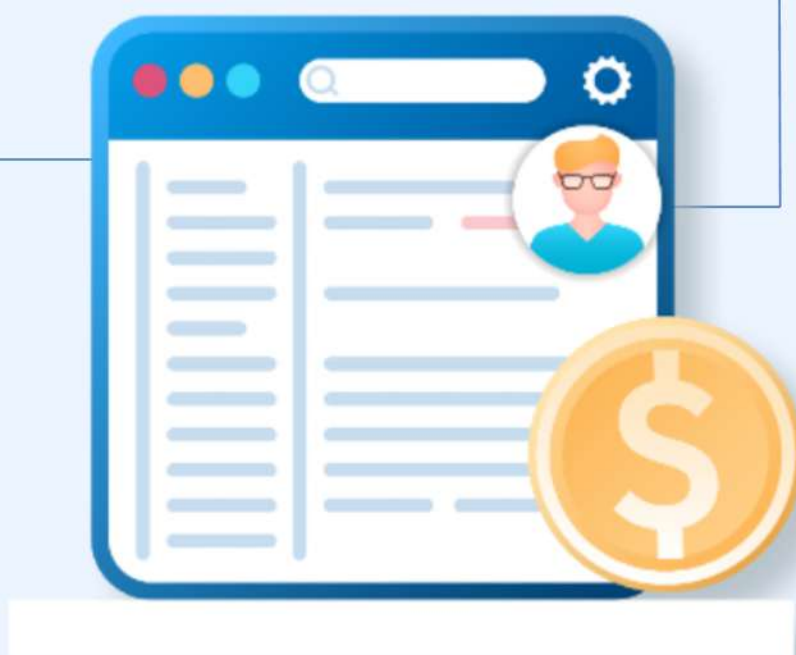
Account Name: KVB Trading (Hong Kong) Limited	
Account Type	Account Number
AUD Account	00095405468

Fund-Out Options via KVB

Sending money via the 'Remittance' option on our GCFX online platform will now display your registered account name to the beneficiary by default.

Transaction Advice

Your recipient can view your name on the transaction advice for payment reconciliation.



This is an enhancement on the feature called Payment-On-Behalf-Of (POBO).

Currencies List

*All cut-off times are based on Hong Kong Time (HKT, UTC+8).

Currency Code	Currency	Local Transfer	TT
AUD	Australian Dollar	14:00	13:30
CNY	Chinese Yuan		11:00
FJD	Fijian Dollar		09:30
MYR	Malaysian Ringgit		12:00
NZD	New Zealand Dollar	12:00	11:30
VND	Vietnamese Dong		13:30

All other supported currencies (Local Transfer 15:00 | TT 15:00)

- All cut-off times are based on Hong Kong Time (HKT, UTC+8).
- @ Local transfers are supported.

Currency Code	Currency
AED	UAE Dirham
BDT	Bangladeshi Taka
CAD	Canadian Dollar
CNH [@]	Offshore Chinese Yuan
EUR [@]	European Euro
GHS	Ghanaian Cedi
HUF	Hungarian Forint
INR	Indian Rupee
KES	Kenyan Shilling

Currency Code	Currency
ARS	Argentine Peso
BRL	Brazilian Real
CHF	Swiss Franc
DKK	Danish Krone
GBP [@]	Pound Sterling
HKD [@]	Hong Kong Dollar
IDR	Indonesian Rupiah
JPY	Japanese Yen
KRW	Korean Won

Currencies List

All other supported currencies (Local Transfer 15:00 | TT 15:00)

*All cut-off times are based on Hong Kong Time (HKT, UTC+8).

Currency Code	Currency
MGA	Malagasy Ariary
MXN	Mexican Peso
NGN	Nigerian Naira
NPR	Nepalese Rupee
PHP	Philippine Peso
PLN	Polish Zloty
RWF	Rwandan Franc
SEK	Swedish Krona
THB	Thai Baht
UGX	Ugandan Shilling
XAF	Central African CFA Franc
ZAR	South African Rand

Currency Code	Currency
MWK	Malawian Kwacha
MZN	Mozambican Metical
NOK	Norwegian Krone
PKR	Pakistani Rupee
RON	Romanian Leu
SAR	Saudi Riyal
SGD	Singapore Dollar
TZS	Tanzanian Shilling
USD	United States Dollar
XOF [®]	West African CFA Franc
ZMW	Zambian Kwacha

POBO LIST

ONE PAYMENT PLATFORM - YOUR BRAND EVERYWHERE

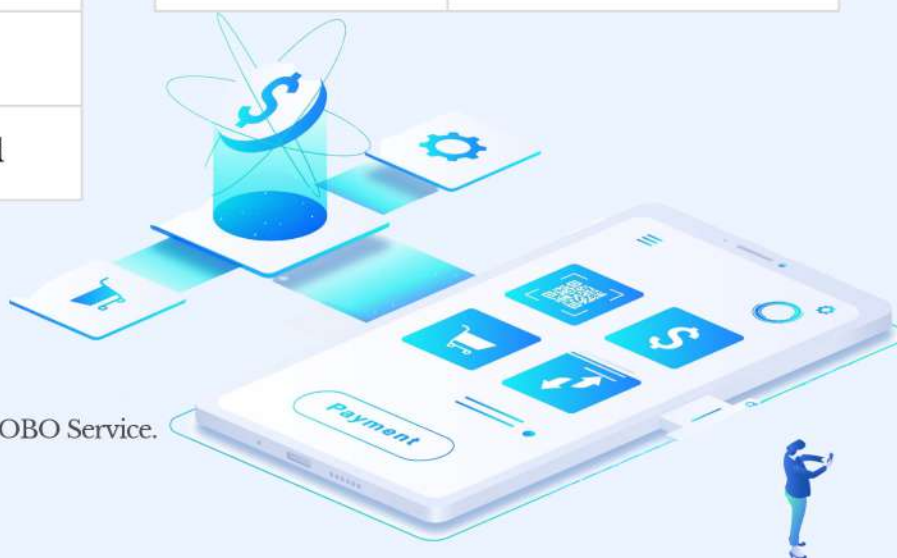
Payments-On-Behalf-Of (POBO) streamlines group payments while maintaining your company's visibility. Your partners see your name on transactions, preserving trust and simplifying reconciliation—reducing errors and saving time for everyone.

Currency Code	Currency
AED	UAE Dirham
CAD	Canadian Dollar
CNH	Offshore Chinese Yuan
FJD	Fiji Dollar
HKD	Hong Kong Dollar
JPY	Japanese Yen
NOK	Norwegian Krone
PLN [^]	Polish Zloty
PHP	Philippine Peso
SEK [^]	Swedish Krona
THB	Thai Baht
VND	Vietnamese Dong
ZAR	South African Rand

Currency Code	Currency
AUD	Australian Dollar
CHF	Swiss Franc
DKK [^]	Danish Krone
EUR	European Euro
GBP	Pound Sterling
HUF [^]	Hungarian Forint
INR	Indian Rupee
MXN	Mexican Peso
NZD	New Zealand Dollar
RON [^]	Romanian Leu
SGD	Singapore Dollar
USD	US Dollar

[^] Supported by Virtual Account

* Special payment method may be required for the POBO Service.



HKD & CNH



Network Participant	Bank		
Channels	FPS: Participants (Banks And Stored Value Facilities) CHATS: All Banks in Hong Kong Telegraphic Transfer (TT): All Non-HK Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No limit		
Cut-off (HKT)	15:00		
General Delivery Timing	FPS / CHATS: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

*FPS Limit Per Remittance: Eqv HKD 5M

USD



Network Participant	Bank		
Channels	CHATS: All Banks in Hong Kong Telegraphic Transfer (TT): All Non-HK Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No limit		
Cut-off (HKT)	15:00		
General Delivery Timing	CHATS: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

GBP



Network Participant	Bank		
Channels	Faster Payments: GB Banks TT: All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	Faster Payments: GBP 1,000,000 TT: No Limit	TT: No Limit	TT: No Limit
Cut-off (HKT)	15:00		
General Delivery Timing	Faster Payments: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

EUR



Network Participant	Bank		
Channels	SEPA: SEPA Banks SEPA Instant: SEPA Banks TT: All banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	SEPA Instant: EUR 100,000 TT: No Limit	TT: No Limit	TT: No Limit
Cut-off (HKT)	TT: 15:00		
General Delivery Timing	SEPA: T+1 SEPA Instant: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

AUD



Network Participant	Bank		
Channels	Direct Credit: AU Banks Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit		
Cut-off (HKT)	Direct Credit: 14:00 TT: 13:30		
General Delivery Timing	Direct Credit: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID		

NZD



Network Participant	Bank		
Channels	Direct Credit: NZ Banks Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit		
Cut-off (HKT)	Direct Credit: 12:00 TT: 11:30		
General Delivery Timing	Direct Credit: T+0 TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID		

SGD



Network Participant	Bank		
Channels	Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit		
Cut-off (HKT)	TT: 15:00		
General Delivery Timing	TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

PHP



Network Participant	Bank
Channels	All Banks in Philippines
Payment Types	B2B
Transaction Limit Per End User	No Limit
Cut-off (HKT)	TT: 15:00
General Delivery Timing	TT: T+1
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Address (including City & Country) • Purpose of Transaction <u>Beneficiary</u> • Beneficiary Name • Beneficiary Address (including City & Country) • Beneficiary Bank Name • Beneficiary Account Number • Beneficiary Bank Code • PESONet / Instapay Code • Swift Code
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice
Beneficiary Statement Narrative	-

JPY & CAD



Network Participant	Bank		
Channels	Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	No Limit		
Cut-off (HKT)	TT: 15:00		
General Delivery Timing	TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Transaction ID, Customer ID		

Exotic Currencies

Currencies	DKK, NOK, SEK, INR, THB, MXN, FJD		
Network Participant	Bank		
Channels	Telegraphic Transfer (TT): All Banks		
Payment Types	B2B	B2P	P2P
Transaction Limit Per End User	USD 15,000		
Cut-off (HKT)	TT: 15:00		
General Delivery Timing	TT: T+1		
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice		
Beneficiary Statement Narrative	Stated Comments, Customer ID		

*DKK, MXN, THB, and SEK support instant payment

Partner Institution - JPY

Network Participant	Partner Institution			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	JPY 1,000,000 – JPY 30,000,000			
Cut-off (HKT)	09:00			
General Delivery Timing	T+0			
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Address • Remitter DOB • Remitter ID Number • Purpose of Transaction <u>Beneficiary</u> • Beneficiary Name • Beneficiary Address • Beneficiary Zip Code • Beneficiary Bank Name • Beneficiary Branch Code • Beneficiary Account Number			
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice, Source of Income			
Beneficiary Statement Narrative	Remitter Name			

Partner Institution - CNY

Network Participant	Partner Institution			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	No Limit			
Cut-off (HKT)	15:00			
General Delivery Timing	T+0			
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Address • Purpose of Transaction <u>Beneficiary</u> • Beneficiary Name • Beneficiary Address • Beneficiary Bank Name • Beneficiary Bank Address • Beneficiary Branch Code • Beneficiary Account Number			
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income			
Beneficiary Statement Narrative	-			

Partner Institution - THB

Network Participant	Partner Institution			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	THB 500,000* – THB 1,999,999.99			
Cut-off (HKT)	15:00			
General Delivery Timing	T+1			
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Zip Code • Remitter Phone / Mobile Number • Remitter Address • Purpose of Transaction <u>Beneficiary</u> • Beneficiary Name • Beneficiary Address • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary Branch Code • Beneficiary Account Number			
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income			
Beneficiary Statement Narrative	-			

*PromptPay Participating Banks

Partner Institution - GBP

Network Participant	Partner Institution			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	GBP 1,000,000			
Cut-off (HKT)	15:00			
General Delivery Timing	T+1			
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Zip Code • Remitter Address • Purpose of Transaction <u>Beneficiary</u> • Beneficiary Name • Beneficiary Address • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary Account Number • Beneficiary Sort Code			
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income			
Beneficiary Statement Narrative	-			

Partner Institution - EUR

Network Participant	Partner Institution			
Channels	All SEPA Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	EUR 250,000	EUR 100,000		
Cut-off (HKT)	15:00			
General Delivery Timing	T+1			
Mandatory Data Requirements	Remitter • Remitter Name • Remitter Zip Code • Remitter Address • Purpose of Transaction Beneficiary • Beneficiary Name • Beneficiary Address • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary Account Number			
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income			
Beneficiary Statement Narrative	-			

Partner Institution - ARS

Network Participant	Partner Institution			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000		
Cut-off (HKT)	15:00			
General Delivery Timing	T+2			
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Zip Code • Remitter Address • Purpose of Transaction <u>Beneficiary</u> • Beneficiary Name • Beneficiary Mobile Number • Beneficiary Address • Beneficiary Zip Code • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary Branch Code • Beneficiary Account Number • Beneficiary CUIT / CUIL Number			
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income			
Beneficiary Statement Narrative	-			

Partner Institution - BRL

Network Participant	Partner Institution			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000		
Cut-off (HKT)	15:00			
General Delivery Timing	T+1			
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Zip Code • Remitter Address • Purpose of Transaction <u>Beneficiary</u> • Beneficiary Name • Beneficiary Mobile Number • Beneficiary Address • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary Branch Code • Beneficiary Account Number • Bank Routing Number • Beneficiary Account Type • Beneficiary CPF / CNPJ Number			
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income			
Beneficiary Statement Narrative	-			

Partner Institution - INR

Network Participant	Partner Institution			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	INR 1,500,000	USD 25,000	INR 1,500,000	USD 25,000
Cut-off (HKT)	15:00			
General Delivery Timing	T+1			
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Zip Code • Remitter Address • Remitter Date of Birth • Date of Incorporation • Purpose of Transaction <u>Beneficiary</u> • Beneficiary Name • Beneficiary Address • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary Branch Code • Beneficiary Account Number • Beneficiary Bank IFSC Code			
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income			
Beneficiary Statement Narrative	-			

Partner Institution - IDR

Network Participant	Partner Institution			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	IDR 500,000,000	USD 25,000		
Cut-off (HKT)	15:00			
General Delivery Timing	T+0			
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Zip Code • Remitter Phone / Mobile Number • Remitter Address • Purpose of Transaction		<u>Beneficiary</u> • Beneficiary Name • Beneficiary Address • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary Branch Code • Beneficiary Account Number	
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income			
Beneficiary Statement Narrative	-			

Partner Institution - MYR

Network Participant	Partner Institution			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000		
Cut-off (HKT)	12:00			
General Delivery Timing	T+0			
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Phone / Mobile Number • Remitter Zip Code • Remitter Address • Remitter ID Number • Remitter Type of ID • Remitter ID Expiry Date (Retail) • Nationality ISO Code • Date of Birth • Date of Incorporation • Purpose of Transaction <u>Beneficiary</u> • Beneficiary Name • Beneficiary Address • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary Branch Code • Beneficiary Account Number • Beneficiary Phone / Mobile Number			
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income			
Beneficiary Statement Narrative	-			

Partner Institution - MXN

Network Participant	Partner Institution			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000		
Cut-off (HKT)	15:00			
General Delivery Timing	T+0 - T+2			
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Phone / Mobile Number • Remitter Zip Code • Remitter Address • Purpose of Transaction		<u>Beneficiary</u> • Beneficiary Name • Beneficiary Address • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary CLABE Account Number	
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income			
Beneficiary Statement Narrative	-			

Partner Institution - PHP

Network Participant	Partner Institution			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	USD 100,000	USD 25,000		
Cut-off (HKT)	12:00			
General Delivery Timing	T+1			
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Phone / Mobile Number • Remitter Zip Code • Remitter Address • Purpose of Transaction		<u>Beneficiary</u> • Beneficiary Name • Beneficiary Phone / Mobile Number • Beneficiary Address • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary Branch Code • Beneficiary Account Number	
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income			
Beneficiary Statement Narrative	-			

Partner Institution - SAR

Network Participant	Partner Institution	
Channels	All Local Banks	
Payment Types	B2P	P2P
Transaction Limit Per End User	SAR 50,000	
Cut-off (HKT)	15:00	
General Delivery Timing	T+1	
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Zip Code • Remitter Address • Purpose of Transaction	<u>Beneficiary</u> • Beneficiary Name • Beneficiary Address • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary Branch Code • Beneficiary IBAN Account Number
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income	
Beneficiary Statement Narrative	-	

Partner Institution - KRW

Network Participant	Partner Institution			
Channels	All Local Banks			
Payment Types	B2B	B2P	P2B	P2P
Transaction Limit Per End User	KRW 500,000,000			KRW 5,000,000
Cut-off (HKT)	15:00			
General Delivery Timing	T+0			
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Zip Code • Remitter Phone / Mobile Number • Remitter Address • Purpose of Transaction <u>Beneficiary</u> • Beneficiary Name • Beneficiary Address & Zip Code • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary Bank Code • Beneficiary Branch Code • Beneficiary Account Number • Beneficiary Phone / Mobile Number			
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income			
Beneficiary Statement Narrative	-			

Partner Institution - VND

Network Participant	Partner Institution	
Channels	All Local Banks	
Payment Types	B2P	P2P
Transaction Limit Per End User	VND 300,000,000	
Cut-off (HKT)	15:00	
General Delivery Timing	T+0 - T+1	
Mandatory Data Requirements	<u>Remitter</u> • Remitter Name • Remitter Address • Purpose of Transaction	<u>Beneficiary</u> • Beneficiary Name • Beneficiary Address & Zip Code • Beneficiary Bank Name • Beneficiary Bank SWIFT • Beneficiary Branch Code • Beneficiary Account Number • Beneficiary Phone / Mobile Number
Supporting Documents	Upon request - The relationship between the remitter and beneficiary; Nature of business; Duration of contract; Commercial agreement; or Current invoice, Source of Income	
Beneficiary Statement Narrative	-	

Partner Institution - Exotic Currencies

Currencies	BDT,GHS,KES,MGA,MWK,MZN,NGN,NPR,RWF,TZS,UGX,XAF,XOF,ZAR,ZMW
Network Participant	Partner
Channels	Telegraphic Transfer (TT): All Banks
Payment Types	P2P
Transaction Limit Per End User	USD 1,000
Cut-off (HKT)	15:00
General Delivery Timing	T+1
Supporting Documents	Upon Request - The Relationship Between The Remitter And Beneficiary; Purpose of Transaction; Nature of Business; Duration of Contract; Commercial Agreement; or Current Invoice, Source of Income
Beneficiary Statement Narrative	Stated Comments, Customer ID



THANK YOU

About KVB Global

KVB Global Capital is the foreign exchange and cross-border payment arm of KVB Global Group . As a multinational comprehensive financial services company, we are serving our customers with multiple financial products in our offices in Auckland, Sydney, Melbourne, Hong Kong, Taipei, Toronto, and Singapore.

