

8 FCY & Gold Buy/Sell

Simple steps to buy/sell foreign currencies and gold:

- 1 Select desired FX / Gold account combination to trigger the transaction immediately with spot rate in “FCY & Gold Buy/Sell” tab. Please check My Portfolio for account balance after transaction.

FCY & Gold Buy/Sell

Setup Order

Outstanding Order Enquiry

Foreign Currency Exchange & Gold Buy/Sell

Note:
Maximum exchange limit for each foreign currency and gold exchange transaction is HK\$1,000,000 or equivalent.

1. Sell Account

Premier Banking Savings 802-430045-100 HKD 6,763,149.51

2. Buy Account

Premier Banking Multi-Currency Savings 802-230423-130 AUD 100.08

3. Amount

Currency

Amount

HKD

500

Risk Disclosure:
Investors should note that FCY & gold market might fluctuate from time to time. The risk of loss in gold investment can be incurred by fluctuation of FCY & gold prices. Investors should consider seriously and recognize the risk of FCY & gold investment before making any investment decision.

Next

FCY & Gold Buy/Sell

Setup Order

Outstanding Order Enquiry

Foreign Currency Exchange & Gold Buy/Sell

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Your Instruction was Executed.
Reference no.: 2025032480807123
Instruction Date: 2025/03/24 9:46 AM

Foreign currency / gold exchange details

Sell Account
Premier Banking Savings 802-430045-100 HKD

Sell Amount
HKD 500.00

Sell Rate
1.000000

Buy Account
Premier Banking Multi-Currency Savings 802-230423-130 AUD

Buy Amount
AUD 97.86

Buy Rate
5.109400

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8 FCY & Gold Buy/Sell (CONT'D)

- 2 If the spot rate is not ideal, you may switch to “Setup Order” tab for creating an order watching. Your transaction will be automatically executed once the target exchange rate is reached

FCY & Gold Buy/SellSetup OrderOutstanding Order Enquiry

Setup Foreign Currency Exchange and Gold Buy/Sell Order

Note:
1. Orders will be executed from Monday to Friday during the service hours when the Bank's rate quotation for such currency or gold is available at the time.
2. Once the order has been acknowledged by the Bank, the amount of currency / quantity of gold to be sold will be withheld from the relevant account until such order has been executed by the Bank or revoked by the customer prior to the execution of the order.
3. Once the order has been executed, it can neither be revoked nor varied.

1. Sell Account
Premier Banking Savings 802-430045-100 HKD 6,762,649.51

2. Buy Account
Premier Banking Multi-Currency Savings 802-230423-130 AUD 197.94

3. Amount and Execution Rate
Currency: HKD, Amount: 50000, Execution Rate: 5.1

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FCY & Gold Buy/SellSetup OrderOutstanding Order Enquiry

Setup Foreign Currency Exchange and Gold Buy/Sell Order

Your Instruction was Executed.
Reference no.: 2025032480871755
Instruction Date: 2035/10/31 9:48 AM

Foreign currency / gold exchange order details

Sell Account
Premier Banking Savings 802-430045-100 HKD

Buy Account
Premier Banking Multi-Currency Savings 802-230423-130 AUD

Amount
HKD 50,000.00

Execution Rate
5.100000

Order No.
9093

Risk Disclosure:
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- 3 For the order not yet executed, you can check back the order details in “Outstanding Order Enquiry” tab

Foreign Currency Exchange and Gold Buy/Sell Order Enquiry					
Outstanding Order Enquiry					
Order No.	Sell Account	Buy Account	Amount / Quantity	Execution Rate	Setup Date (YYYY/MM/DD)
8578	Premier Banking Savings 802-430045-100 HKD	Premier Banking Statement 802-258436-831 SEK	HKD 90,000.00	0.690000	2035/05/15
8582	Premier Banking Statement 802-258436-831 HKD	Premier Banking Statement 802-258436-831 THB	HKD 90,000.00	0.219300	2035/05/15
9091	Premier Banking Multi-Currency Savings 802-230423-130 AUD	Premier Banking Savings 802-430045-100 HKD	AUD 20,000.00	5.100000	2035/10/31
9092	Premier Banking Statement 802-258436-831 CNY	Premier Banking Savings 802-430045-100 HKD	CNY 55,000.00	1.060000	2035/10/31
9093	Premier Banking Savings 802-430045-100 HKD	Premier Banking Multi-Currency Savings 802-230423-130 AUD	HKD 50,000.00	5.100000	2035/10/31
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