

USD

Starting from **24 August 2020**, you may enjoy preferential deposit interest rate by selecting the **"Corporate e Plus Time Deposit"** and **"Corporate e Plus Flexi Time Deposit"** via our internet banking channels (i.e. iGTB NET, BOCNET HK and CBS Online). These plans offer various deposit tenors and currencies such as HKD, USD and RMD for general Time Deposit and Flexi Time Deposit respectively.

Service Hotline
iGTB NET: (852) 39881333
BOCNET HK: (852) 39881288
CBS Online: (852) 39882288

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	iGTB NET	BOCNET HK and CBS Online
Time Deposit placement with 5 steps	Please refer to step A1 to A5	Please refer to step B1 to B5
For access right and authorization setting	Please refer to the screens (a) and (b) for the setting	Please refer to the screens (c) and (d) for the setting



<u>Step A1</u>: 2FA Login to iGTB NET, select "**Treasury**" \rightarrow "**Time Deposit**" \rightarrow "**Time Deposit Placement**" in Dashboard.



<u>Step A2</u>: After selecting "**Customer Number**", "**Product Name**" will be displayed, please select the deposit product and currency in the dropdown list.

● ¥島錄行(香港) BANK OF CHINA (HONE KONG) GTB'		ê	9	€ →
1 Product Selection	Product Selection			
2 Time Deposit Placement	* Mandatory			
(3) Confirmation	Country/Region* HONG KONG, CHINA			~
(4) Result	Customer Number* 7205113672(001) BOCHK CASH MANAGEMENT CIB INTERNAL ACCT Product Name* CORPORATE E PLUS DEPOSIT PLAN Product Information Currency* HKD			v v v v v v v
< Back		Clear		Submit

<u>Step A3</u>: Please input Principal Amount, Deposit Period and other information, the latest **preferential interest rate** will be displayed on the next page.

Principal Amount HKD 1,000,000.00		0				
Deposit Period*		~				
1 MONTH(S)						
Point to Note						
The Annual Interest Rate of the Club Deposit refers to the a Credit Account and "Customer Number" must belong to th	actual total interest rates of return. ne same bank.					
Country/Region HONG KONG, CHINA						
Customer Number	Company Name					
Annual Interest Rate [+ 0.25000%]P.A.	воснк					
Principal Amount HKD 1,000,000.00	-					

<u>Step A4</u>: Please confirm after transaction information input. The transaction will take effect once the needed authorisation is completed. For Work Queue details, please click "**Status Enquiry**".

● 《恩慈行(香港) BANK OF CHINA (HONG RONG)	
 Product Selection Time Deposit Placement 	Your transaction is now completed iGTB Reference: 01000219323 > Transaction Date and Time: 05 Dec 2022 15:16 GMT+08:00
 Confirmation Result 	MakerAuthoriser(s)DU03DU03
	Please select your next action: Status Enquiry Enquiry

<u>Step A5</u>: Successful placement could be found in "Treasury" \rightarrow "Time Deposit" \rightarrow "Time Deposit" Transaction Record".



For profile setting and authorisation setting problems, please refer to the following steps:

(a) Profile Setting: Please go to "Control Centre" to perform needed edit for "Function Rights Setting" and "Account Access Rights" that can be found in the path: "Permission Profile Setting"→"Treasury"→"Time Deposit".



● ● 圆 銀 行(香港) BANK OF CHINA (HONG KONG) GTB			Î.
1 Amend Permission Profile Setting	Foreign Exchange Transaction		
2 Account Access Rights	Time Deposit [®]		
3 Confirmation		Cle	ar Al
(4) Result	Time Deposit Placement 📀	Time Deposit Transaction Record	
	Partial Withdrawal	Uplift	
	Change Maturity Instruction	Booked Interest Rate Enquiry	0
● F @ & 行(香港) RANK OF CHINA (INONE KONG)		∂ 2 & →	
Amend Permission Profile Setting	Account Access Rights		
2 Account Access Rights	General Deposit Setting Placement Account FX Spot		
3 Confirmation	*Select the company(ies) for operating the Time Deposit functions.	袋 Quick Toc	ols
(4) Result	BOCHK CASH MANAGEMENT CIB INTERNAL AC CT 7205113672 HONG KONG, CHINA BANK OF CHINA (HONG KONG) BOCHK CASH MANAGEMENT CIB INTERNAL ACCT		
	Enquiry	Online Chat	
	Input		

(b) Authorisation Setting: Please perform needed edit for "General Deposit Setting - Transaction" and "Placement Account - Transaction".

● 《 ⑧ 錄 行 (香港) BANK OF CHINA (HONG KONG) iGTB iGTB iGTB iGTB iGTB iGTB iGTB iGTB	⊴ 🛱 🛞 🖗 🛆 EN~ 🥑
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Control Centre	
Only Primary User and authorised Delegate User may configure platform control setting across al Visit our Training section for more details.	ll user, channel and company.
User Access	
Permission Profile User Setting Authorisation Setting Setting Setup a user profile and assign Setup authorisation matrix	g
Setup profile with different permission profile to user. across accounts and transaction types. account access right.	
Authorisation Setting	
< Back	
Transaction Registered Beneficiary Auth Matrix FPS Addressing Auth Mart	tix
General Deposit Setting - Transaction	
deneral Deposit Setting - Transaction	
Number of checkers 🗹 O	Authorisation in Sequence Off
	-
BOCHK CASH MANAGEMENT CIB INTERNAL ACCT	
BOCHK CASH MANAGEMENT CIB INTERNAL ACCT	
Placement Account - Transaction \vee	
Number of checkers 🖉	Authorisation in Sequence
0	Off
BOCHK CASH MANAGEMENT CIB INTERNAL ACCT	BOCHK CASH MANAGEM
012-8	012-875-0-044412-9
BOCHK CASH	BOCHK CASH MANAGEMENT CIB INTE

BOCNET HK 、CBS Online

Time Deposit Placement

<u>Step B1</u>: 2FA Login to BOCNET HK or CBS Online, select "**Cash Management**" → "**Time Deposit**" → "**Set Up Time Deposit**".

My Shortcut 🔻	Cash Trade Management Services	Cr Ca	edit ard	Insurance	Investment	MPF	Custody			
	Enquiry		ne Dep	posit Curre	ncy Exchange	Loca	al Liquidity	Mana		
Set Up Time Depos	Payments	►	ent > T	ïme Deposit	> Set Up Tim	e Depo	sit			
Transaction Status	Receivables	►			🖨 Prir	<u>nt</u> (?)) <u>Help</u>	R		
	Time Deposit	►	Set	t Up Time De	posit					
BOOKED Interest Ra	Currency Exchange	►	Tra	insaction Sta	tus					
Deposit Interest Ra	Local Liquidity Management	►	Во	oked Interest	Rates	~				
Up	Overseas Liquidity Management	►	De	posit Interest	Rates					
🔄 Inbox	Maintenance	►								

<u>Step B2</u>: After selecting "Customer Number", "Product Name" will be displayed, please select the deposit product in the list.

Y S	ou are here: Cash Mana teps 1 ▶ 2 ▶ 3	agement > Time Deposit > Set Up Time Deposit Image: A service Directory Print
(*	Optional input)	
	Set Up Time Dep	osit
	Customer Number	012-8766985-3(001) 0SL05NEWNEW
	Product Name <	CORPORATE E PLUS DEPOSIT PLAN
	Deposit Currency	НКД
	Booked Rate Reference *	

<u>Step B3</u>: Please input Principal Amount, Deposit Period and other information, the latest **preferential interest rate** will be displayed in the next page.

You are here: Cash M Steps 1 2	Nanagement > Time Deposit > Set Up Time Deposit ▶ ③ ▶ ④ Print ⑦ Help 馭 Se	ervice Directory	? <u>Glossary</u>
(* Optional input)			
Deposit Inform	rmation		•
Customer Number	012-876		
Customer Name	e OS		
Product Name	E+ FLEXI TIME DEPOSIT		
Principal Amount	HKD (up to 2 decimal places) (You must fill out either the "Principa Currency Amount" column)	al Amount" or the '	'Exchange
Exchange Currency*	Currency Please Select Amount Exchange Rate(up to 2 dec	imal places)	
Deposit Period	Please Select 🔽		
Exchange Rate Contract *			
Annual Interest Rate #	[+ 1.66500%]P.A. (Standard Annual Interest Rate [+ 0.01000%]P.A. + Preferential Interest Rate for Internet Extra Interest Rate [+ 1.65480%]P.A.)	Banking [+ 0.000	20%]P.A. +

<u>Step B4</u>: Please confirm after transaction information input. The transaction will take effect once the needed authorisation is completed.

ransaction	Set Up Time Deposit	Transaction	R271001525	Transaction	2012/01/13 16:36
Туре		Reference		Date & Time	
Maker	HAP111				
eposit Inform	nation				
Deposit Number					
Customer Number					
Customer Name					
Product Name	CORPORATE E PLUS D	EPOSIT PLAN			
Principal Amount	HKD 20,000.00				
Exchange Rate	USD 1 worth the same a	as(=) HKD 7.76414	00		

<u>Step B5</u>: Successful placement could be found in "**Cash Management**" → "**Time Deposit**" → "**Transaction Status**".

中行網設[費港] Contact us										
My Shortcut 🔻	Cash Trade Management Services	C	redit Card	Insurance	Investment	MPF	Custody	Authorisa Centr	ation e	
	Enquiry		ne Dej	oosit Curre	ncy Exchange	Loca	al Liquidity	Managemen	t Over	
Set Up Time Depos	Payments	►	ent > T	ïme Deposit	> Transaction	Status	;	_		
Transaction Status	Receivables	►				<u>nt</u> (?)) <u>Help</u>	Service	Director	
Peaked Interest Re	Time Deposit	►	Set	Up Time De	eposit					
Booked Interest Ra	Currency Exchange	•	Tra	nsaction Sta	tus					
Deposit Interest Ra	Local Liquidity Management	•	Boo	oked Interest	Rates					
Up	Overseas Liquidity Management	•	De	posit Interest	t Rates					
≥ Inbox	Maintenance	►	Items	○ 50 lt	ems					

For user setting and authorisation setting problems, please refer to the following steps:

(c) For User Setting: Please go to "Management"→"User Settings"→"User List" and select the user to be changed, edit "Time Deposit" in "Functional Rights Settings" and "Time Deposit Account" in "Account Rights Settings".

[香港])									
C Mana	ash Igeme	Trade nt Service	e Credit es Card	Insurance	Investment	MPF	Custody	Authorisation Centre	Download Centre	Management
Acti	vity	User	Authorisation	n Matrix	Beneficiary A	Beneficiary Account List Author		Activity Record		•
Rec	ora	Settings	Setting	IS (User List)	<	User Settings		•
	You	are here: Mana	gement > User S	ettings > Us	Existing Use	er Reco	ords	Authorisation Matri	ix Settings	•
<u>ds</u>	Steps 1 • 2 • 3 • 4			Terminated Records		Beneficiary Account List Authorisation Settings				
5	R	efer to Usei	r Settings	L				Holder's Account L	.ist	
late		Select User#		~				Change Password	k	
ane	Remarks : # The respective access rights will				l be specified u	ınder "	Refer to U	Other Settings	_	•

	Jement > 03er 0eur	igs > User List	4) <u>Print</u> 🕜 <u>Help</u> 🌄	Service Directory 💮 Add to My SI
Optional input)					
User Search				Sena	Il Number of Security Device :10-0016
User Name *					
User ID *					
Status	All				
	Search Cle	ar			
Create User					
User ID 🗧	User Name 🗧	Status		ļ.	ction
AUTH1	<u>AUTH1</u>	Active	Frozen	Delete Re	set Password
<u>P1</u>	<u>P1</u>	Active			
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unctional Rig	ghts Settings Inagement	>			
Unctional Rig ✓ Cash Ma Payments	ghts Settings Inagement)			
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Unctional Rig ✓ Cash Ma Payments ✓ Transfe ✓ Telegra	ghts Settings magement ar	Express Tra	ansfer 'aft	 Electronic Transfe (Express Processi BOC Remittance F 	r ✓ Electronic Transfer ng) 'lus ✓ Stop Cheque
Cash Ma Payments ✓ Transfe ✓ Telegra ✓ Reques	ghts Settings anagement r phic Transfer st Cheque Book	 Express Tra Demand Dr Payroll 	ansfer raft	 Electronic Transfe (Express Processi BOC Remittance F Bill Payment 	r ✓ Electronic Transfer ng) Vlus ✓ Stop Cheque ✓ Autopay-Out
Cash Ma Cash Ma Payments ✓ Transfe ✓ Telegra ✓ Reques ✓ COS-C	ghts Settings anagement aphic Transfer st Cheque Book ashier's Order	 Express Tra Demand Dr Payroll Issue e-Che 	ansfer raft eque	 ✓ Electronic Transfe (Express Processi ✓ BOC Remittance F ✓ Bill Payment ✓ Issue e-Cashier's 	r Stop Cheque Ilus Stop Cheque Autopay-Out Order
Cash Ma Payments ✓ Transfe ✓ Telegra ✓ Reques ✓ COS-C Receivables	ghts Settings anagement er phic Transfer st Cheque Book ashier's Order	 Express Tra Demand Dr Payroll Issue e-Char 	ansfer raft eque	 ✓ Electronic Transfe (Express Processi ✓ BOC Remittance F ✓ Bill Payment ✓ Issue e-Cashier's 	r Stop Cheque I Autopay-Out Order

Cheque Collection			
Time Deposit			
Set Up Time Deposit	Close Time Deposit Account	 Maturity Date Amendment Instruction 	Interest Rate Enquiry

Account Rights Sett	ings						-
Total Daily Authorisation D (All transactions under the Information".)	Pebil Limit of Holder's Action following accounts will	count (HKD equi be conducted ar	walent) 9999 coording to the	9999999999 authorisati	oo on settings giv	en un	der the "User
Account Number	Account Name	Enquiry	input	Check	Auth Grou	ip .	Daily Authonisation Debi Limit of Holder's Account (HKD equivalent)
Apply settings to all a	counts			2	A	1.14	999999999999
Time Deposit Acco		3		2	[A [A	>	
		Ø	Ð	2	A	~	
			2		A		
		9			[A	V	

(d) For Authorisation Setting: Please edit "List of Holder's Accounts" and "Transfer Transaction" part in "Authorisation Matrix Settings"→"General Authorisation Settings".

(香港)						A	<u>Home</u>	<u>繁</u> 简	<u>Contact us</u>	HK Time : 2025/	12/31 TOKEN1	Logout
C Mana	ash gement	Trade Services	Credit Card	Insurance	Investment	MPF	Custody	Au	uthorisation Centre	Download Centre	Management	Tools
Activ Reco	vity ord	User Settings	Authorisation Settings	Matrix S	Beneficiary /	Accoun Setti	t List Autho ngs	Acti Use	vity Record			Other Settings
You are here: Mana Steps 1 ▶ 2 ▶		General Authorisation Settings				Authorisation Matrix Settings				Directory		
Refer to User		Trade Services Authonsation Settings Custody Authorisation Settings				Holder's Account List				•		
ate	Sel	lect User # Local Liquidity Management Authorisation Settings			ngs	Change Password						
	Remarks : # The Sub-Account Collection			Collection A	uthorisation Settings			Oth	1			
		disp	e-Bill Manager	ment Autho	risation Setting	ļs						
			COS - Cashier	r's Order Au	thorisation Se	ttings						

List of H	olders' Accounts		*
	Account Number	Account Name	Account Type
HKD S	avings Account		*
			HKD Savings Account
HKD C	urrent Account		
			HKD Current Account
			HKD Current Account
USD C	urrent Account		*
			USD Current Account
			USD Current Account
Foreig	n Currency Savings Account		*
			Foreign Currency Savings Account
Authoris	ation Settings		•

Transfer Transaction											•
Number of Checks Supported Please Select 🗸											
	Authorisation to Holder's Accounts		Authorisation to Listed Beneficiary Accounts			Authorisation to Non-listed Beneficiary Accounts					
Cap Amount (HKD)	1st	2nd	3rd	1st	2nd	3rd	1st	2nd	3rd		
9999999999.00	A	🗸	🗸	AV	🗸	🗸	A	🗸	💙		
or	В 🛩	🗸	🗸	В 🛩	🗸	🗸	В	🗸	🗸		
or	💙	🗸	🗸	🗸	🗸	🗸	С 🗸	🗸	💙	Delete	
or	🗸	🗸	🗸	🗸	🗸	🗸	DV	🗸	🗸	Delete	