

How-To Guide Global Payments with the FNB App





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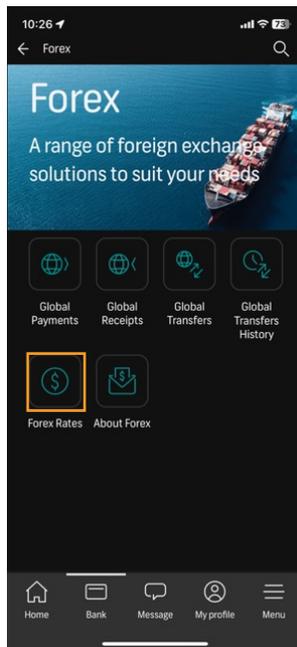
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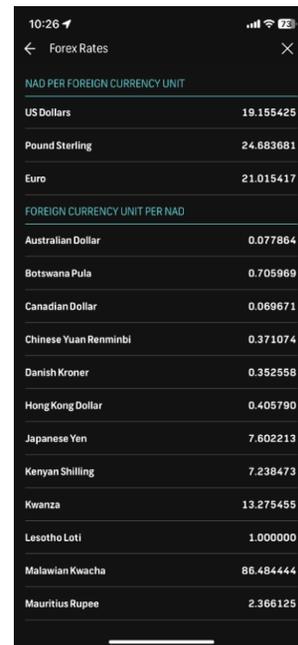


Checking FX Rates on the FNB App

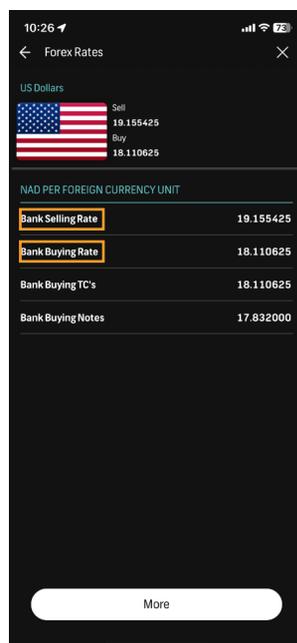
1. From the Menu, select **Forex** and then select **Forex Rates**



2. Select the **Currency** you wish to check the rates of



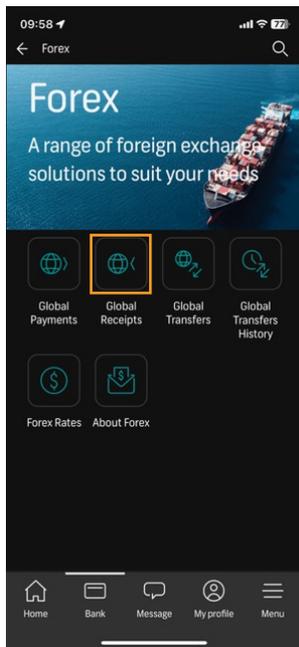
3. The **Selling Rate** and **Buying Rate** will be displayed



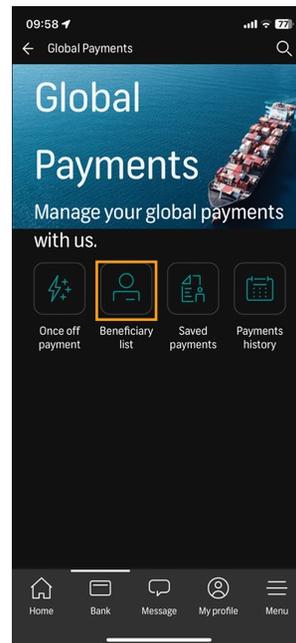
Creating a Global Beneficiary on the FNB App



1. Select the Forex tab from the Menu and select **Global Payments**



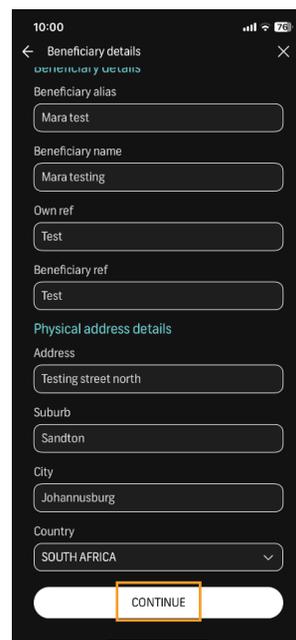
2. Select **Beneficiary list**



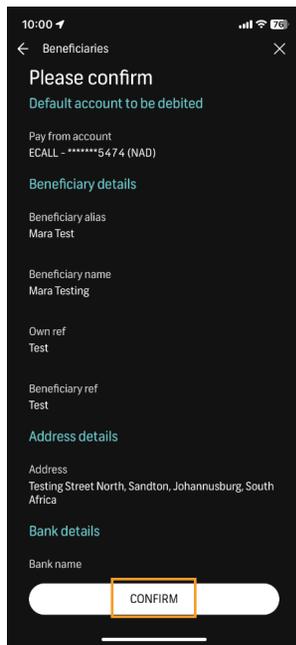
3. Select **Add beneficiary**



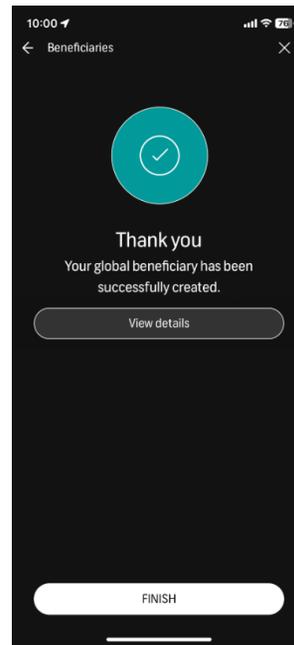
4. Add the details of the beneficiary, i.e. the banking details, full legal name of beneficiary and physical address, then **Continue**



5. Confirm that the details of the beneficiary are correct and then **Confirm**



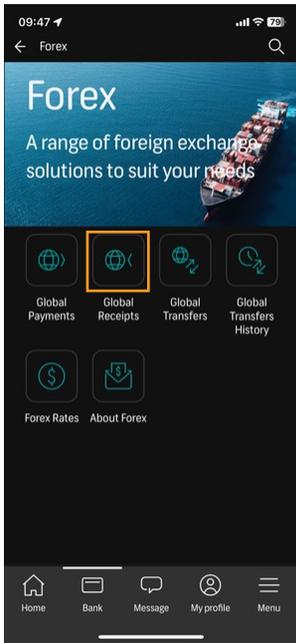
6. The beneficiary will be loaded successfully and appear under the list of beneficiaries



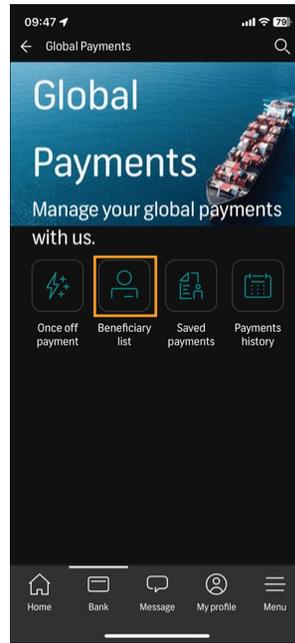
Making a Global Payment on the FNB App



1. From the Menu, select **Forex** then select **Global Payments**



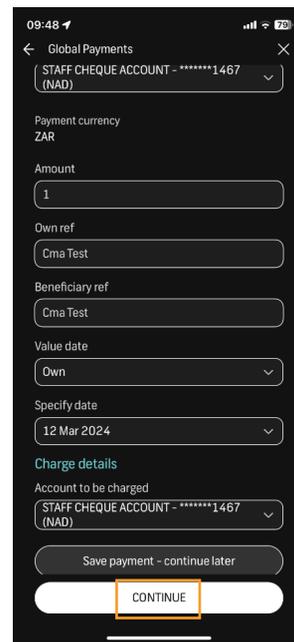
2. Select **Beneficiary list**



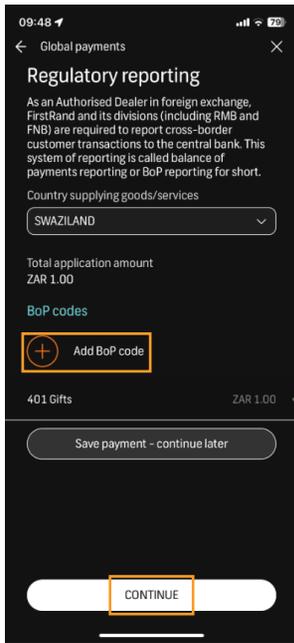
3. Select **Pay** next to the beneficiary you want to pay



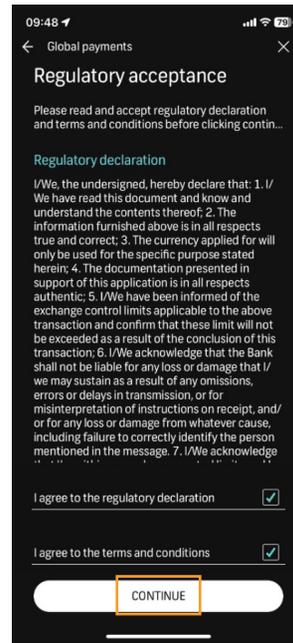
4. Select the **account** that payment will be made from, complete the required details and **Continue**



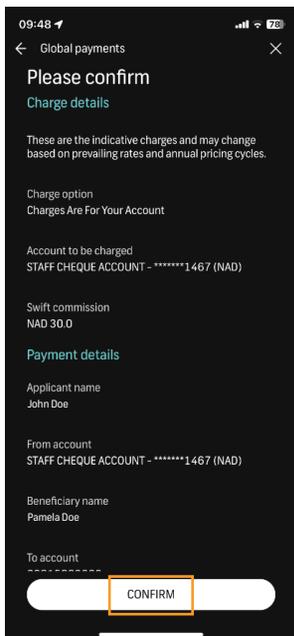
5. Add the **Balance of Payment code** (reason for payment) and **Continue**



6. Agree to the terms and conditions by placing a tick in the boxes and then **Continue**



7. Confirm that the details are correct and **Confirm**



8. You will now get a screen advising that the Global Payment has been submitted to the Bank. Click on **Finish** and the payment will move into the History tab

