

親愛的客戶：

客戶通知

由 2015 年 1 月 26 日起，華僑永亨銀行有限公司(“銀行”)人民幣服務將會有以下調整：

1. 人民幣離岸匯率將適用於「香港居民」及「香港指定商戶」透過其人民幣賬戶進行人民幣兌換。
2. 「香港指定商戶」之人民幣賬戶將不再限於處理客戶日常業務的人民幣現鈔及人民幣債券投資的相關交易，其操作方式與其他「人民幣公司戶口」一致。

備註:

- 現行有關「香港居民」對內地匯款以及使用人民幣支票在廣東省進行支付的要求仍然適用。
- 銀行為企業辦理跨境貿易相關人民幣兌換的要求沒有改變，銀行仍然按照人民幣在岸匯率進行人民幣兌換交易。

如有任何查詢，歡迎致電我們的客戶服務熱線 2815 9919。

華僑永亨銀行

2015 年 1 月

Dear Customer,

Customer Notice

With effect from 26 January 2015, Renminbi (RMB) Services of OCBC Wing Hang Bank Limited (“The Bank”) will have the following changes:

1. Offshore rate (CNH) will be applied to RMB conversion through the RMB account(s) of Hong Kong Residents and Hong Kong Designated Business Customers (DBC).
2. There will be no need for accounts opened by DBCs to be confined to handling of RMB cashnotes obtained in such customers’ ordinary course of business as DBCs and RMB bond investments, such accounts can be operated in the same manner as other Corporate Renminbi Account.

Remarks:

- The existing requirements for remittances conducted by Hong Kong Residents to the Mainland and for using RMB cheques to make payments in Guangdong province are continued to apply.
- The requirements for cross border trade-related RMB conversions conducted by the Bank for corporate remain unchanged. Onshore rate (CNY) is still applicable to the cross border trade-related RMB conversion.

Should you have any queries, please do not hesitate to call our Customer Service Hotline at 2815 9919.

OCBC Wing Hang

January 2015