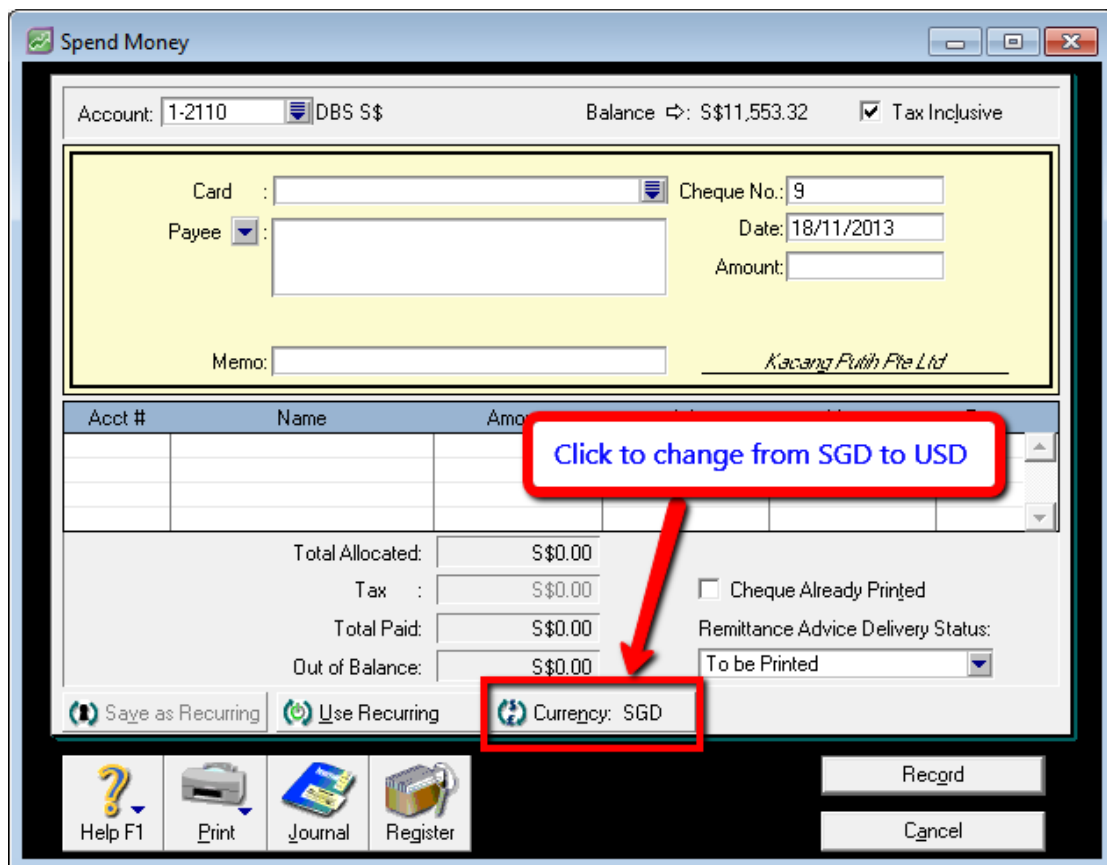
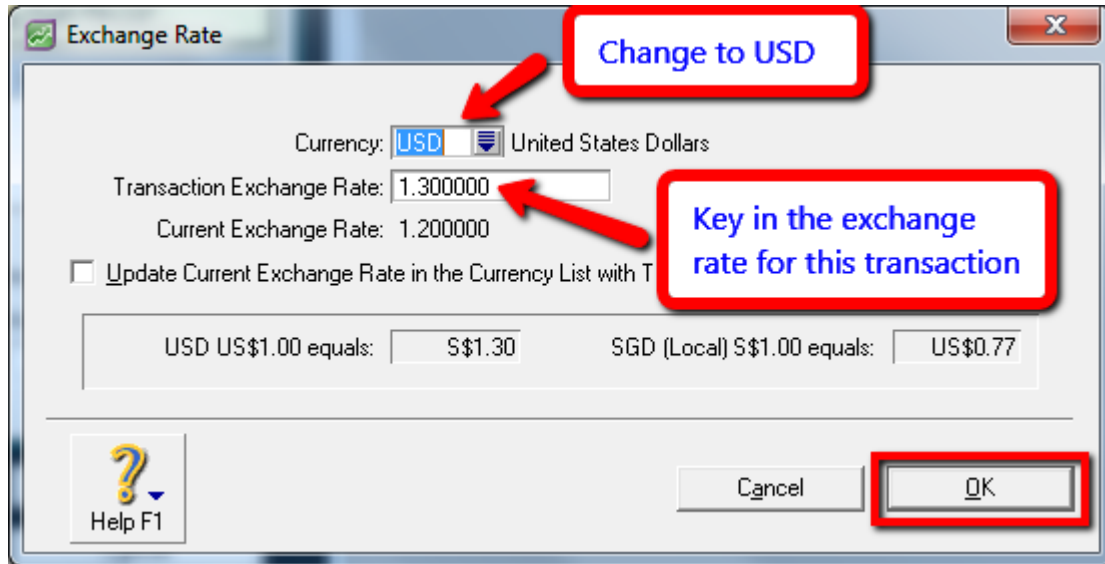


HOW TO TRANSFER MONEY BETWEEN SGD ACCOUNT & USD ACCOUNT

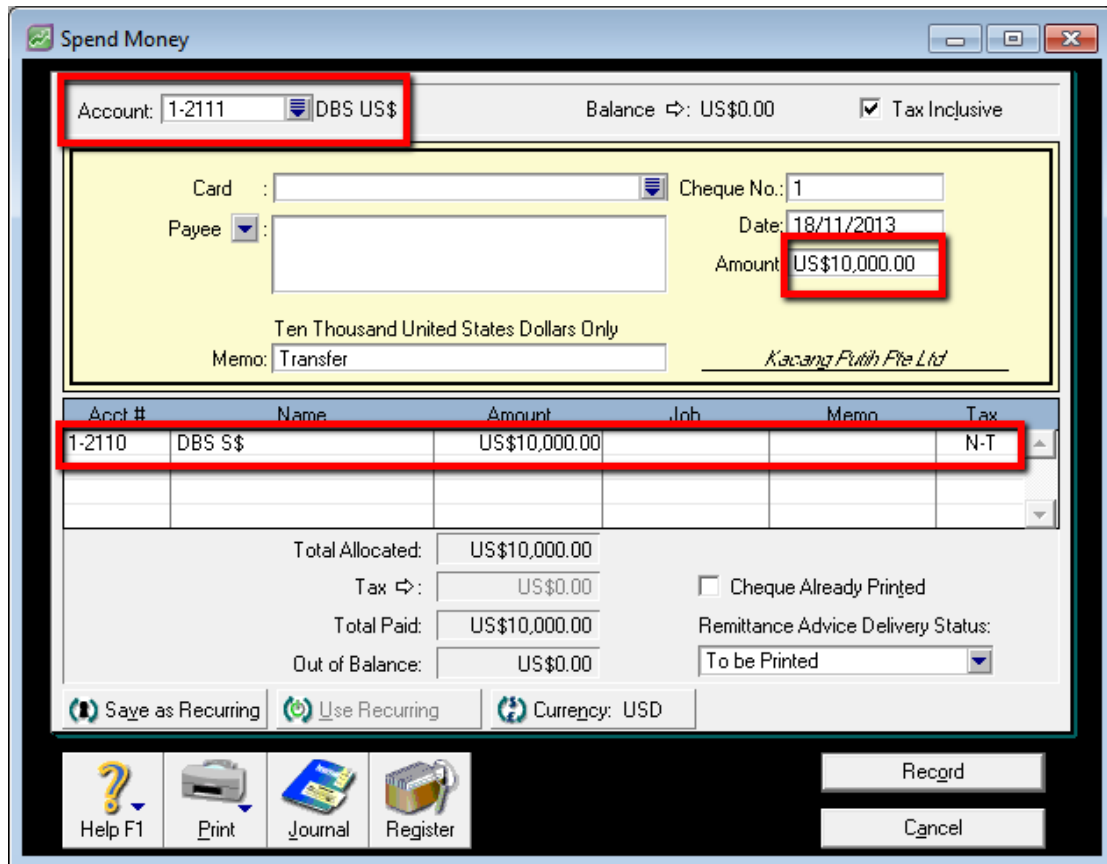
1. Assume that you want to transfer USD10,000.00 from your DBS US\$ bank account to your DBS S\$ bank account.
2. Go to the Banking Module and select 'Spend Money'.
3. 'Spend Money' window will open.
4. Click on 'Currency: SGD ' to change currency from SGD to USD.



- Put in the exchange rate into the 'Transaction Exchange Rate' field, eg. 1.3.



- Click 'OK'.
- Change the 'Account' to your USD bank account, eg. 'DBS US\$'.
- Key in US\$10,000.00 to the 'Amount' field.
- Select 'DBS S\$' in the 'Acct #' column. The amount column will automatically be filled as US\$10,000.00 as well.



10. Click 'Record' to save this entry.

11. US\$10,000.00 will be deducted from your DBS US\$ bank account and S\$13,000.00 will be deposited into your DBS S\$ bank account.