How-To Guide Global Payments with the FNB App





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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

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← Forex Rates	×
NAD PER FOREIGN CURRENCY UNIT	
US Dollars	19.15542
Pound Sterling	24.68368
Euro	21.01541
FOREIGN CURRENCY UNIT PER NAD	
Australian Dollar	0.077864
Botswana Pula	0.705969
Canadian Dollar	0.06967
Chinese Yuan Renminbi	0.37107
Danish Kroner	0.352558
Hong Kong Dollar	0.405790
Japanese Yen	7.602213
Kenyan Shilling	7.238473
Kwanza	13.27545
Lesotho Loti	1.00000
Malawian Kwacha	86.48444
Mauritius Rupee	2.36612

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**



3. Select Add beneficiary

09:58 √ ← Beneficiaries	.ııl ≎ (22) ×
Add beneficiary	
Beneficiaries	
C MONEY	<
CAMILLA	<
CCDVIE	<
CHINA LTD	<
CMA 1	<
CMA 12	<
CMA 122222	<
CMA 123458	<
DBN TEST 2	<
DR TES	<
DR TEST	<

2. Select Beneficiary list



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**

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← Beneficiaries		×			
Please cor	nfirm				
Default accou	Default account to be debited				
Pay from account ECALL - ******54	74 (NAD)				
Beneficiary de	Beneficiary details				
Beneficiary alias					
Mara Test					
Beneficiary name Mara Testing					
Own ref					
Test					
Beneficiary ref Test					
Address detail	Address details				
Address Testing Street North, Sandton, Johannusburg, South Africa					
Bank details					
Bank name					
	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



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

09:47 √ ← Beneficiaries		8	I 奈 79 ×
+ Add be	neficiary		
Beneficiaries			
C MONEY			<
	Pay	≫ Maintain	Delete
CCDVIE			<
CHINA LTD			<
CMA 1			<
CMA 12			<
CMA 122222			<
CMA 123458			<
DBN TEST 2			<
DR TES			<
DR TEST			<

2. Select Beneficiary list



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

Clobal Payments × CSTAFE CHEQUE ACCOUNT - *****1467 Payment currency ZAR Amount 1 Own ref Cma Test Beneficiary ref Cma Test Value date Own Specify date 12 Mar 2024 Charge details Account to be charged STAFE CHEQUE ACCOUNT - *****1467 KNAD Save payment - continue later CONTINUE CONTINUE	09:48 🕇	atl 🔶 79
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Save payment - continue later		
CONTINUE	Save payment - continue late	er)
·	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





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