

# ICBC Express User Guide



## Introduction to ICBC Express

ICBC Express provides remittance service in multi-currency, enabling fast remittance to branches or subsidiaries of ICBC around the world and covering a wide area. Depending on ICBC's global clearing network and leveraging the interconnection between ICBC's domestic and overseas branches, it can transfer funds to the receiving account in a rapid way.

## Why choose ICBC Express?

- It applies to the global remittance whose payers and payee's accounts are ICBC accounts;
- The fund is debited into accounts real-time and the message is sent on real-time basis;
- The currencies of the payer's and payee's accounts can be either RMB or others ;
- You can save the remittance information as samples to avoid manually keying in the same information next time.

## Three steps to complete Batch Remittance

**STEP 1** Log in to corporate online banking, click *Payment & Transfer* → *ICBC Express* → *Create*, and fill in remittance information :



**Create** >> Help

I have read and agree with the [Circular on Remittance](#)

**Step 1: Select Remittance A/C**

Remittance Date: 01-04-2020 You can Choose from " [Sample](#) " for remittance details

Payer Name in English: XI [input] \*

Payer Name: X [input] X. ▾

Remittance A/C: 01 ▾

Currency: SGD ▾ Usable Balance: 13,532,674.87

Sender's Tel: [input]

Sender's Address: 1X [input] X\*  
Please enter complete address information of remitter, in the sequence of house number, street and city. If you need to update the address information, please contact the customer service manager to supplement the address information synchronously.

**Step 2: Fill in Beneficiary's Details**

Country/region of payee's account opening bank: United Arab Emirates ▾ \*

Bank Name: Industrial and Commercial Bank Of China Abu Dhabi Branch ▾ \*

Payee Name: [input] \*

Beneficiary's A/C No.: [input] \*

Currency: [input] ▾ [Instructions for selecting collection currency](#)

Beneficiary country/location: [input] \*

Address of Beneficiary: [input] \*  
Please enter complete address information of beneficiary, in the sequence of house number, street and city. P.O Box is not supported.

Reference: [input]

**Step 3: Fill in Amount Details**

Remittance Amount: USD [input] \*

Banking charges paid by: Paid by payer and payee ▾

Amount of banking charges: [input] \*

Name of payment account for remittance fees: X [input] ▾

Fee Charge Account: 0 [input] ▾

Currency: SGD ▾

Remittance Purpose: SCHOOL FEE ▾ \*

Accept notice service for the arrival of fund at beneficiary bank  
 Y/N:  Yes  No

In order to comply with relevant policies, please provide both the country information and full address of the payee when applying for online remittance via our internet banking with effect from 2019/01/02. Otherwise the remittance may be affected.

[Submit] [Save Template] [Save and Submit] [Cancel]

# Three steps to complete Batch Remittance


**STEP 2**

Check the information and complete the confirmation with the electronic token:

Transaction background: Charity donation  
 Debit Amount: SGD 19.92 (For reference only)  
 Remittance Amount: CNY 99.00  
 Exchange Rate: 1 SGD = 4.9693 CNY (For reference only)  
 Fee amount: SGD 10.00  
 Banking charges paid by: Paid by payer and payee  
 Amount of banking charges: SGD 1.00  
 Name of payment account for remittance fees: > [REDACTED] (Singapore)  
 Fee Charge Account: 0103 [REDACTED]  
 Currency: SGD  
 Taxes: SGD 0.00 (For Reference Only)  
 Remittance Purpose: SCHOOL FEE  
 Accept notice service for the arrival of fund at beneficiary bank Y/N: Yes  
 Mobile phone number for notice: 6 [REDACTED]  
 Email address for notice: B [REDACTED]@ [REDACTED].SG

Please press [OK] on the token and finish the transaction as quickly as you can before timeout.

Dynamic Password:

Enter Verification Code:  

Testing Environment





For more details, please scan the QR code on the left and follow our **WeChat official account** !

For more information of ICBC Corporate Internet Banking, please visit our Website:

[WWW.ICBC.COM.SG](http://WWW.ICBC.COM.SG).

HOME > **Commercial Bank Business** > **Internet Banking** > **Corporate Internet Banking**

If you have any queries or need any help, please contact your **RM in-charge** or contact us.

Attn: **Cash Management Hub**

Email: [cmh@sg.icbc.com.cn](mailto:cmh@sg.icbc.com.cn)

DID: **(65)6436 6508**