

Guidelines for

INSTANT FOREX TRANSFER



GUIDELINES FOR INSTANT FOREX TRANSFER

INSTANT FOREX TRANSFER

The outward remittance service via myBCA which allows funds to be received **within minutes** by the recipient in a **full amount**

Available for foreign currency transfer of:



SGD



GBP



CAD

to the respective currency countries

Benefits of Instant Forex Transfer:



Faster transfer process with **Value Date Today**



Funds will be received in **Full Amount**, with fees starting from equivalent **USD 5***



Real-time transaction **tracking** directly via myBCA

**during the promotion period until 31st December 2026*

GUIDELINES FOR INSTANT FOREX TRANSFER

1. Complete Transaction Details

Transfer Forex to Other Banks

ANDHINI PUTRI
SINGAPORE
UNITED OVERSEAS BANK LIMITED
UOVBSGSGXXX
123456789

☒ Save to Beneficiary List

Nickname: 50

Source of Fund
123 - 456 - 7890
TAHAPAN - IDR/VALAS

Transfer Currency Amount
SGD 1,000.00

Source Currency
IDR 14,008,480.00

Exchange Rate SGD 1.00 = IDR 14,008.48

Full Amount ?
☒ Yes ☐ No

Value Date Today ?
☒ Yes ☐ No

Cabang Koordinator
KCU Thamrin

Sender Phone No.
+62 812*****78

Transaction Purpose

Remarks

Promotion Code

Transfer Type
Immediate Transfer

Note(s)

- For import payment transactions, please enter the SiMoDIS information in the Remarks field with the format: 2012//Invoice number(Paid Amount). If there are not enough characters, please send it via email to halobca@bca.co.id with the subject SiMODIS. Check details at bca.id/outwardremittance
- There is an additional fee for Value Date Today transactions.
- Exchange rate may change during the transaction.

Instant Forex Transfer
Estimated Fund Receipt Within a Few Minutes

Telex Fee	IDR 35,000.00
Value Date Today Fee	IDR 30,000.00
Full Amount Fee	IDR 89,000.00
IDR 154,000.00	Hide ^

Regular Forex Transfer
Estimated Fund Receipt in 24 Hours.

IDR 512,000.00 More v

Select

Continue

1 Choose "Source of Fund"

2 Choose "Transfer Currency" and input "amount"

Instant Forex Transfer service is only available for **SGD, GBP, and CAD** transfer to respective **home countries**.

Maximum Limit per Transaction

CAD : 10,000	SGD : 25,000	GBP : eqv. USD 25,000*
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**In accordance with the maximum transaction limit in myBCA e-channel*

3 Select "Yes" for **Full Amount** and **Value Date Today** options.

4 Fill all required fields with the correct **transaction details**.

5 Click "Continue"

6 Select "Instant Forex Transfer"



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Additional Information Requirement for Fund Transfer in CAD & GBP



Customers need to provide **Institution ID***



Please complete the following data to continue with the transaction

Institution ID

Consists of 3 characters

Price Summary

Telex Fee	IDR 35,000.00
Full Amount Fee	IDR 89,000.00
Value Date Today Fee	IDR 30,000.00

Note(s)

The format of the Beneficiary Account No. will be combined with the Institution ID and Transit Code.

Total Fee

IDR 154,000.00

Continue

***Institution ID** is a unique code (**3 digits number**) to identify beneficiary banks or financial institutions for domestic funds transfer in Canada.



Please complete the following data to continue with the transaction

Institution ID

004

Consists of 3 characters

Price Summary

Telex Fee	IDR 35,000.00
Full Amount Fee	IDR 89,000.00
Value Date Today Fee	IDR 30,000.00

Note(s)

The format of the Beneficiary Account No. will be combined with the Institution ID and Transit Code.

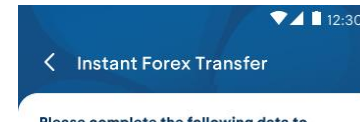
Total Fee

IDR 154,000.00

Continue



Customers need to provide **Sorting Code***



Please complete the following data to continue with the transaction

Sorting Code

Consists of 6 characters

Price Summary

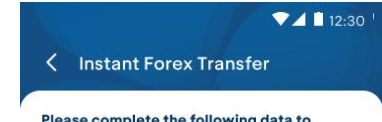
Telex Fee	IDR 35,000.00
Full Amount Fee	IDR 89,000.00
Value Date Today Fee	IDR 30,000.00

Total Fee

IDR 154,000.00

Continue

***Sorting code** is a unique code (**6 digits number**) that is used within the United Kingdom and Ireland banking system to identify the bank and the specific branch where the beneficiary account was registered.



Please complete the following data to continue with the transaction

Sorting Code

123456

Consists of 6 characters

Price Summary

Telex Fee	IDR 35,000.00
Full Amount Fee	IDR 89,000.00
Value Date Today Fee	IDR 30,000.00

Total Fee

IDR 154,000.00

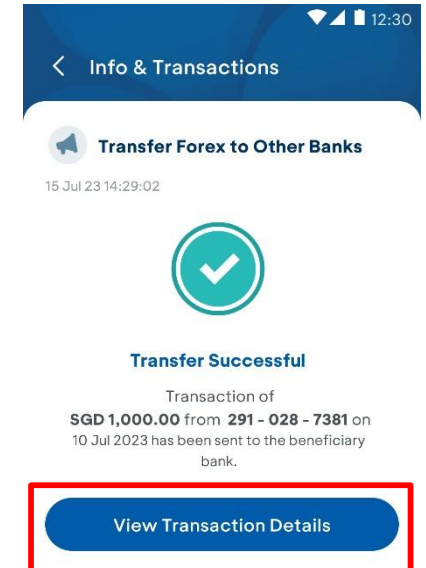
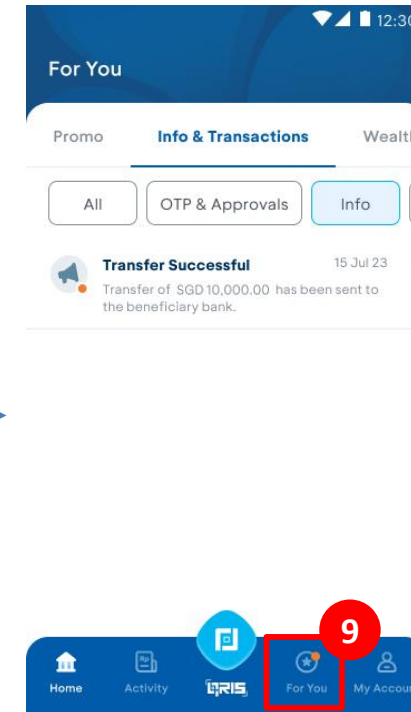
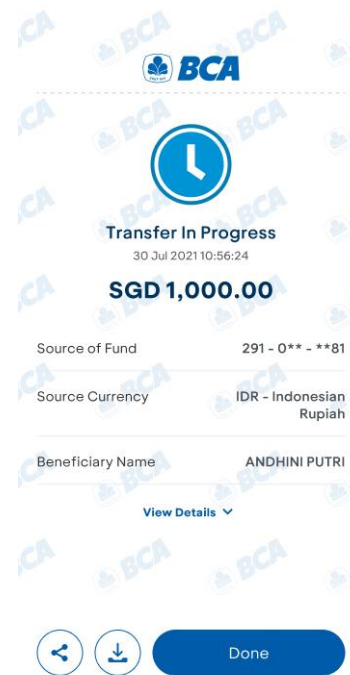
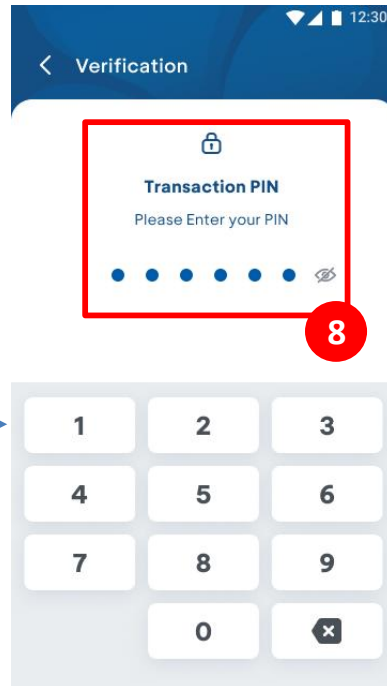
Continue



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GUIDELINES FOR INSTANT FOREX TRANSFER

2. Confirmation and Transaction Status Tracker



7 Read the terms & statement for foreign currency transfer, then click **"Continue"**

8 Verify the transaction by inputting **"PIN"**

9 **Real-time** payment tracking for the Instant Forex Transfer is available through the **"For You"** menu in myBCA home page

THANK YOU!

Remittance_specialist@bca.co.id