



## KOG FOREX LIMITED 國之匯有限公司

### Deposit Instructions

#### 匯款指示

The following is the relevant bank account information and deposit instruction if you want to deposit funds into your main or sub account with KOG Forex Limited.

若您把存款存放到您在國之匯有限公司的主或子帳戶，以下是相關存款銀行的資料及指示。

Designated bank account information:

指定銀行帳戶資料如下：

NAME OF BANK 銀行名稱	CHANNEL 途徑	BANK ACCOUNT DETAIL 銀行帳戶資料
DBS Bank (Hong Kong) Limited 星展銀行 (香港) 有限公司	<b>CHATS/Telegraphic Transfer</b> 本地轉帳或電匯	Bank Code 銀行號碼： <b>016</b>  Swift Code 銀行代碼： <b>DHBKHKHH</b>  Account No. 戶口號碼： <b>478 -788484232</b>  Payable to 收款人： <b>KOG Forex Limited – Client’s Account</b>  (HKD港元, CNY人民幣, USD美元, GBP英鎊, JPY日圓, SGD新加坡元, AUD澳元, NZD紐元, CAD加元, EUR歐羅, CHF瑞士法郎)
	<b>FPS 轉數快</b>	港元 (HKD): <a href="mailto:hkddbbs@kogforex.com">hkddbbs@kogforex.com</a> 人民幣 (CNY): <a href="mailto:cnhddbbs@kogforex.com">cnhddbbs@kogforex.com</a>



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### Note:

請注意：

If the funds is made by bank transfer, you are required to provide valid supporting document(s) showing your account name and number that matches with the information registered at KOG. Funds will be made available and booked into your trading account on the next day during office hour if your bank transfer is processed after 4pm.

若匯款是經由銀行轉帳，您須提供相符的證明文件以核對您在國之匯登記的銀行資料。如果您的銀行轉帳在下午 4 點之後發生，則該款項須待第二天辦公時間後方會存入閣下的交易帳戶。

If the funds is made by cheque, you are required to provide both the copies of bank slip and the cheque showing your name that matches with the information registered at KOG. Funds via cheque payments will only be booked to your trading account once the cheque has been cleared and funds are made available. Margin stop-outs cannot be postponed based on funds that have been debited from your account with your bank until the cheque is cleared and funds are made available and booked into your trading account.

若匯款是經由支票入帳，您須提供相符的銀行發票及該印有您帳戶名稱的支票副本以核對您在國之匯登記的銀行資料。支票款項須待支票結算後方可存入閣下的交易帳戶。即使閣下的銀行帳戶已經被扣除款項，因帳戶保證金不足而導致的強制平倉並不會被押後，直至有關款項於支票結算後存入閣下的交易帳戶。

**KOG does not accept cash deposit.**

國之匯不接受現金存款。

Review and pre-approval by KOG Management are required together with solid & written explanation of the reasons and source of funds if the funds is to be made from a third party.

若匯款是經由第三方，您須預先提供一份書面理由及該款項的來源，待國之匯管理層研究和審核。

You should not leverage any third party to deposit funds on your behalf, and we will not be liable for any risk that funds cannot be deposited to our designated bank account successfully.

您不應把資金交託給他人代存，我方不承擔任何資金未能成功存入我方指定銀行帳戶的風險。

Unless otherwise specified, your deposit funds will automatically be deposited into your KOG main account. If you are depositing funds into your KOG sub account and the currency of such deposit is not in USD, before crediting the relevant account, the deposit funds will be converted into USD using the prevailing exchange rate which is made reference to the board rate of our designated bank, or unless otherwise agreed, such other exchange rate as KOG may reasonably specify. Please be advised that we will require your written instruction in order to process transfer of funds between your KOG main and sub accounts.

除非另有指示，我們會預設將您的存款存入到您的主帳戶內。若您選擇把存款存入到您的子帳戶內，而該存款的貨幣並非美元，在有關賬戶入帳之前，我們會參考我們指定銀行的牌價並以當時有效的匯率將該存款兌換成美元，或除非雙方同意，則按我們合理訂明的其他匯率進行兌換。請注意您將需要就主及子帳戶之間的轉帳向我們提供書面指示。

Your deposit funds will be reflected on your KOG account once the verification is done successfully. If you have any questions, please contact us at (852) 3519-9888.

在成功完成核對後，您的存款將會反映在您的國之匯帳戶上。若有任何疑問，請致電(852) 3519-9888 與我們聯絡。