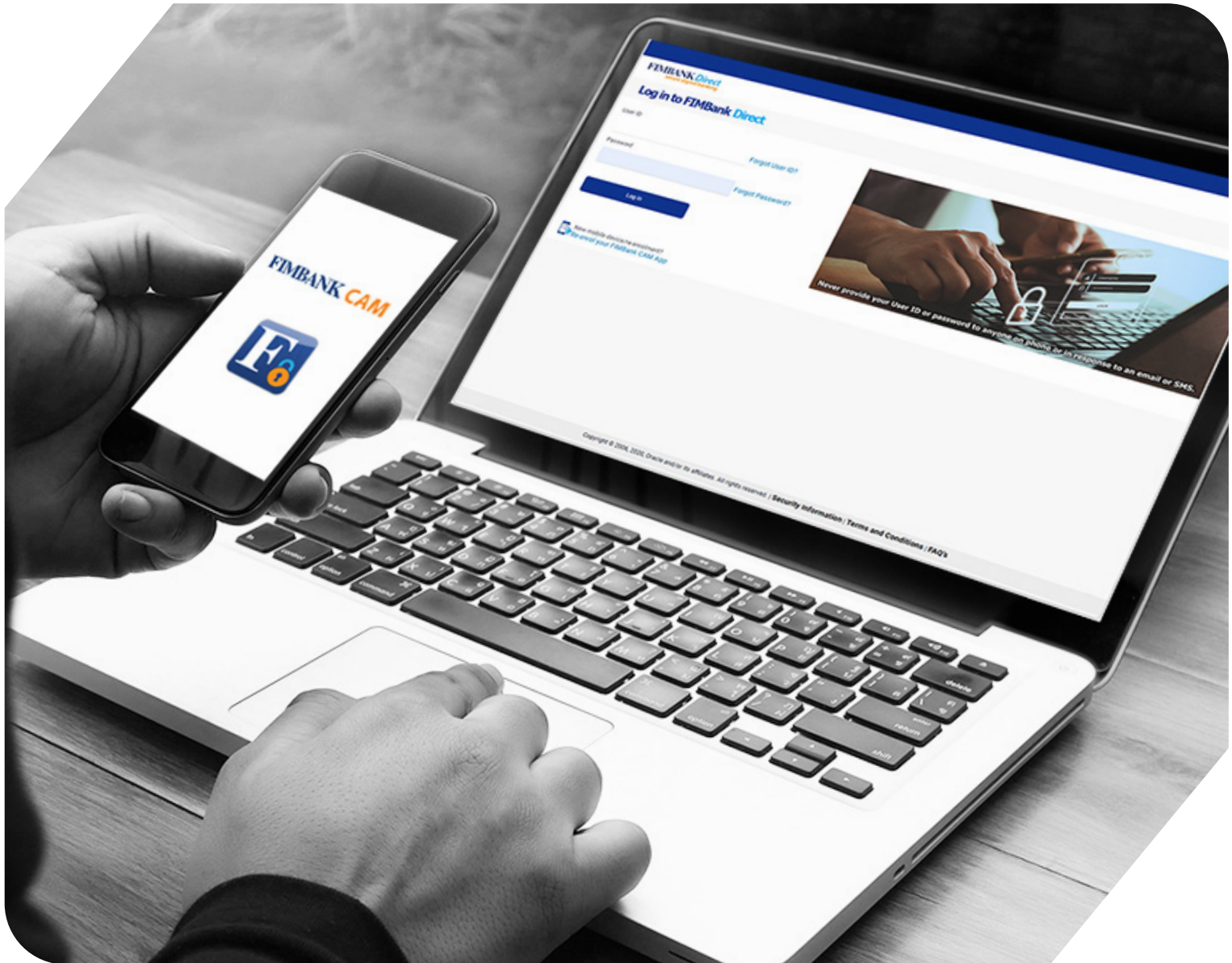
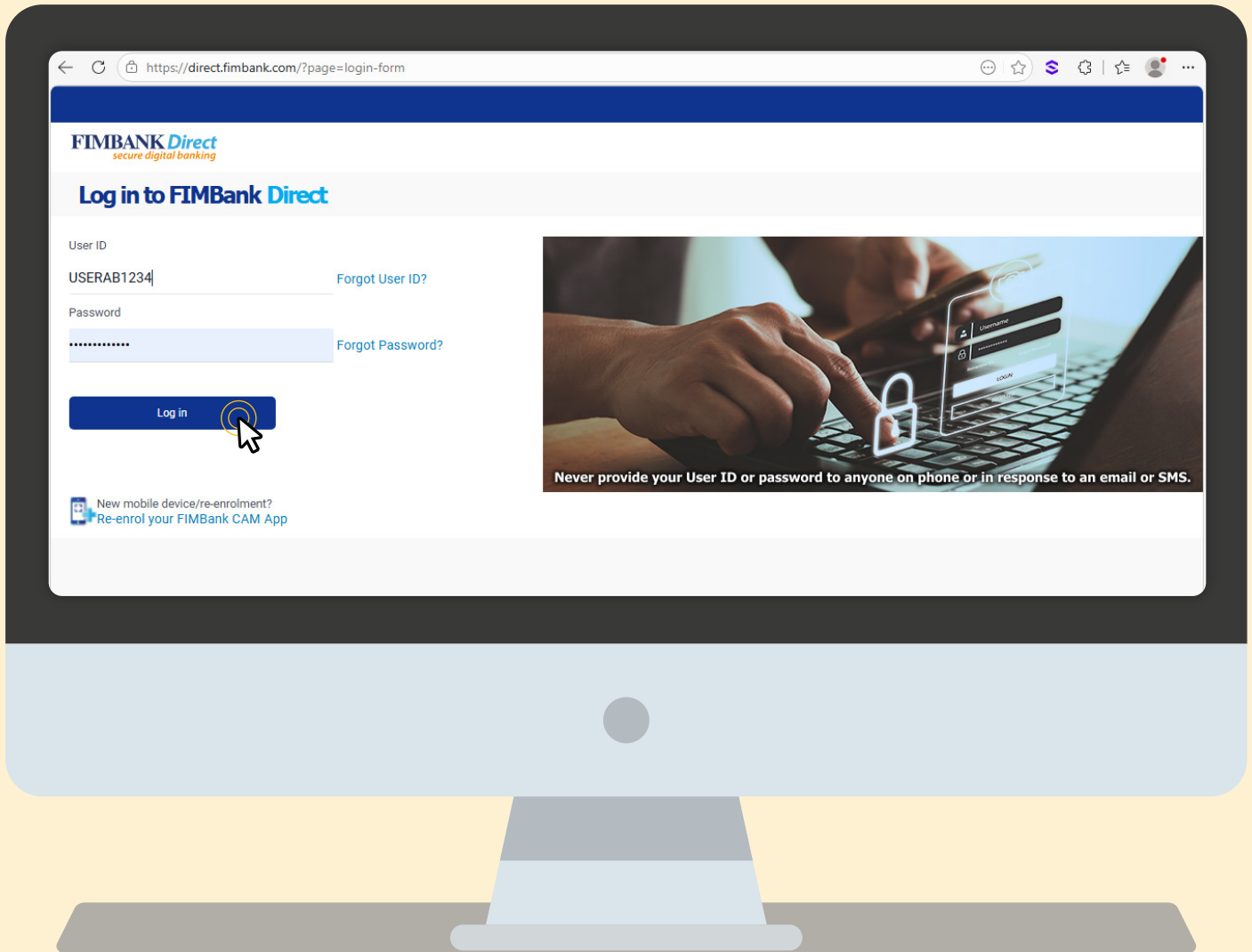


# Foreign Exchange Payment Instructions

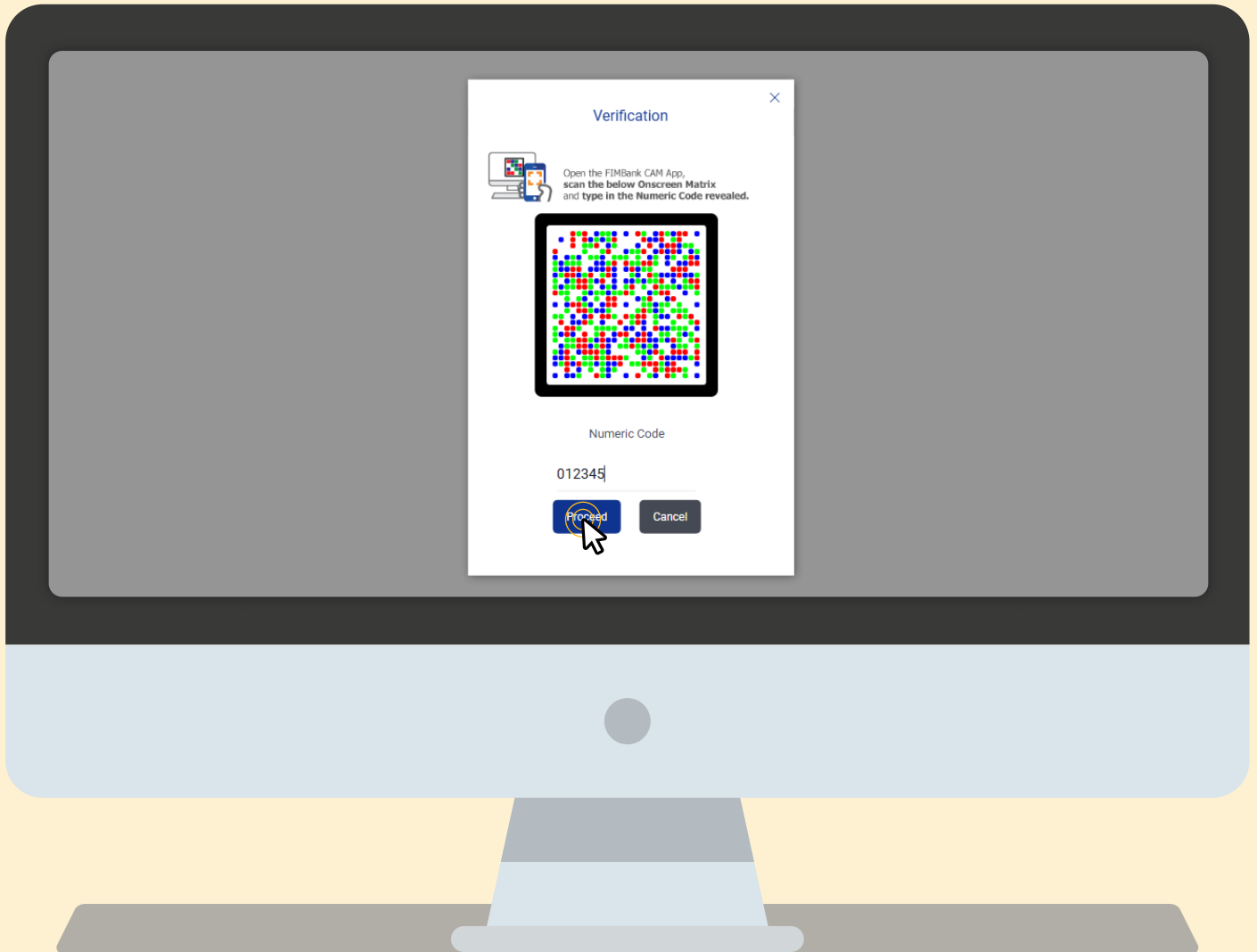


FIMBank Direct is well equipped to support your business payment needs with an efficient, flexible and online foreign exchange service. This function is ideal for your FX SPOT payments and provides an immediate indicative conversion rate on screen, whilst performing your transaction. Benefit from a large choice of tradable currencies.

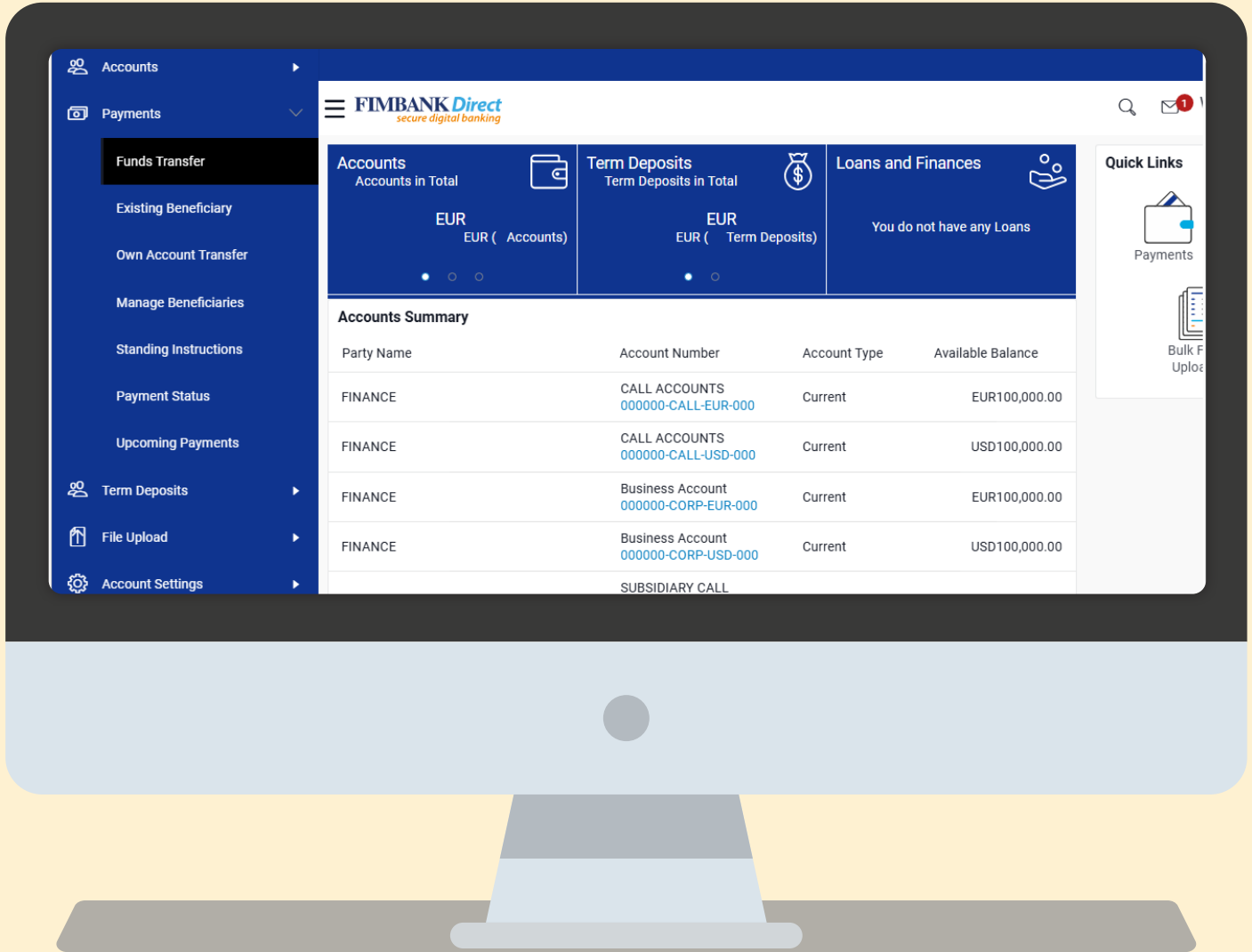
*The overleaf instructions are set to guide you in the execution of such payments.*



1. Visit FIMBank Direct on <https://direct.fimbank.com/?page=login-form>
2. Enter your *User ID* and *Password*, and then click *Log In*



3. An onscreen matrix will be displayed. Open the *FIMBank CAM App* and click on Scan Matrix.
4. Scan the Matrix and you will be prompted to enter the FIMBank CAM App *password* on your smart device.
5. You will need to input the *6-digit Numeric Code* revealed in the tab just beneath the Onscreen Matrix.



6. You will then be directed to the *FIMBank Direct dashboard*. Click on the hamburger menu icon, then select the *Payments* tab, and choose *Funds Transfers*. Alternatively, you can click on Payments in the *Quick Links* section.

**FIMBANK Direct**  
secure digital banking

Q Welcome, Non-SEPA  
Last login 06 May 03:31 PM

### NON-SEPA Credit Transfer

Payment Type

FIMBank to FIMBank  SEPA  Non SEPA

IBAN/Account Number \*

XX30000000000000000000

Beneficiary Name \*

The Non-SEPA Bank

Address Line 1

Address Line 2

City

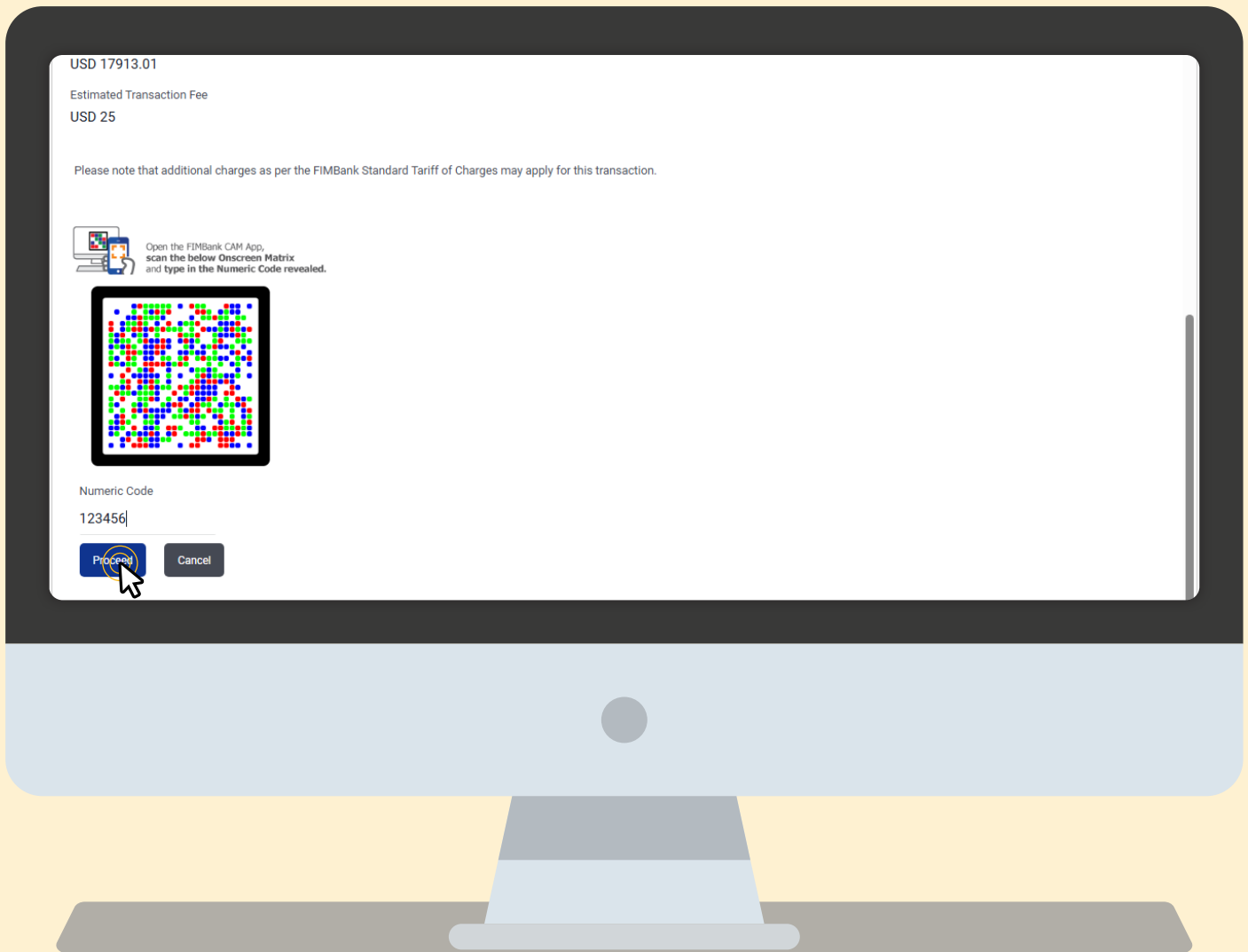
BICXXX

**Transfer payments securely**

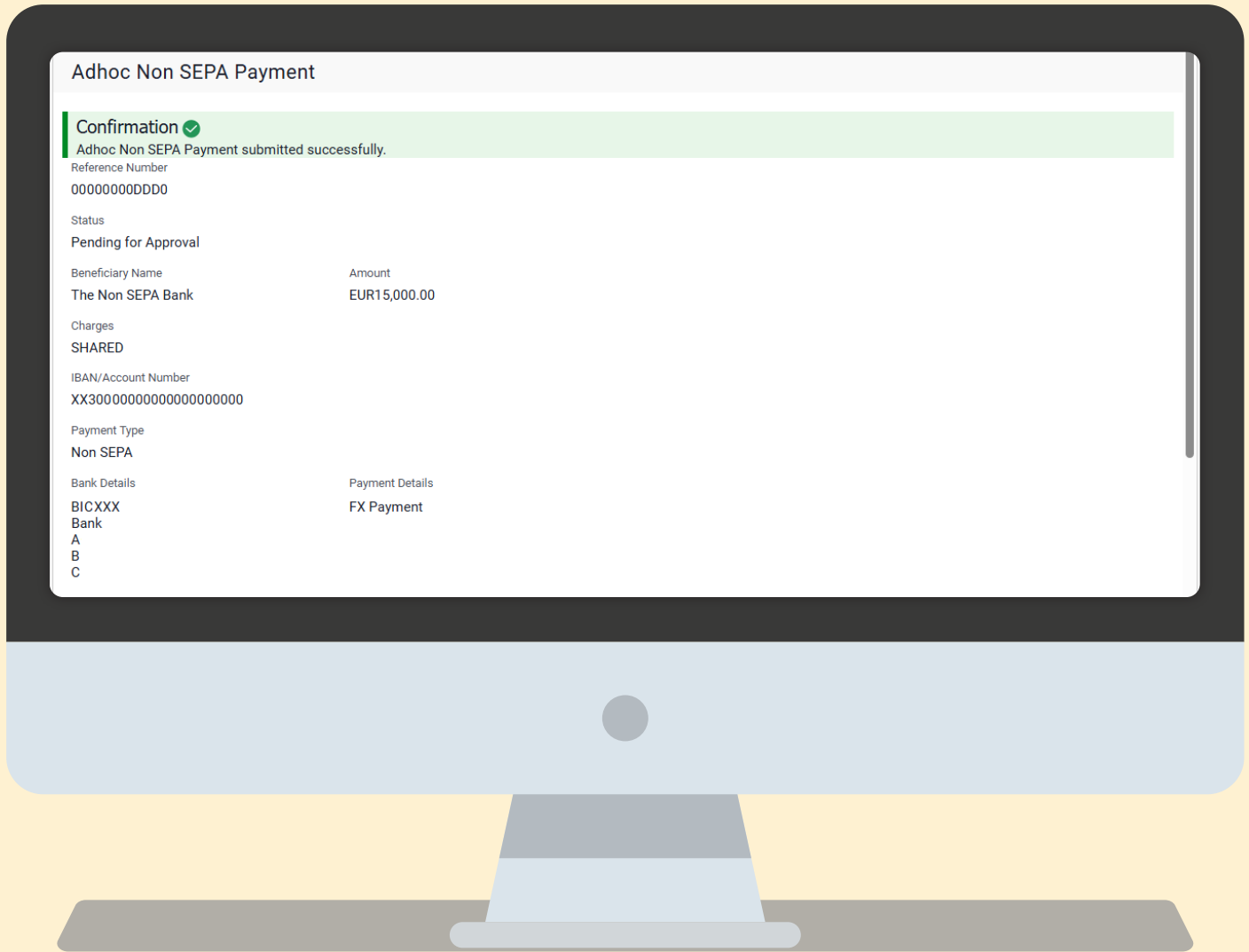
FIMBANK Direct allows you to perform payments in different tradable currencies. Please contact FIMBANK helpdesk on +356 21322102 for more information.

7. Select the *Non-SEPA* tab.

8. Fill in the mandatory fields including the source account, beneficiary IBAN or account number, beneficiary name, amount, currency etc. You will notice an indicative *conversion rate* on the screen. For high value FX transactions, an option to proceed with the *Prevailing Rate* or *Call to Confirm Rate* will appear.



9. Once you have inputted all details, click *Pay*.
10. After checking all the payment details, scan the Matrix using the FIMBank CAM App found on your device.
11. Input the 6-digit number code in the numeric code and click *Proceed*.



**12.** Once completed, you will notice that a *confirmation* message will pop up indicating that the transaction has been submitted.