

行動銀行外匯交易

操作手冊 v. 202011

Index (For English edition please refer to P31)

- 首頁介紹 Home
 - 下單流程 Placing Order
 - 觀察清單設定 Watchlist
 - 交易紀錄 Orders
 - 到價通知設定 Alerts
 - 更多功能 More
 - 其他功能介紹 Features
- (觀察清單、到價通知、外匯新聞、外匯走勢、技術分析、經濟指標..)

Introduction of MVP Functions

Home 首頁介紹

OFX – 主畫面

(OFX – Main Menu)

外匯交易

已交易金額
台幣 55,365

開始交易!

觀察清單 5

英鎊/台幣	40.30 68 賣出 英鎊	40.67 71 買入 英鎊
美元/南非幣	14.82 72 賣出 美元	15.01 85 買入 美元
歐元/日元	129. 93 賣出 歐元	131. 58 買入 歐元

2018年9月11日
美元靜待川普對中國的下一步動作

外匯評論

向下
滑動



外匯交易

已交易金額
台幣 9,572

外匯評論

新聞及經濟指標

- 09:54 EM ASIA FX-S.Korean won, Thai baht rise sharply
- 09:22 Gold near 1-wk highs as Sino-U.S. trade talk hopes hurt dollar
- 08:44 《全球匯市》對中美重啓貿易磋商的憧憬壓制美元，提振人民幣
- 08:22 美加雙方本週將就NAFTA進行更多磋商，許多事項仍待解決--消息
- 08:18 Renewed hopes for U.S.-China trade talk weigh on dollar, lift yuan

Introduction of MVP Functions

Placing Order 下單介紹

OFX – 主畫面

(OFX – Main Menu)

外匯交易

已交易金額
台幣 55,365

開始交易！

觀察清單 5

英鎊/台幣	40.3068 賣出 英鎊	40.6771 買入 英鎊
美元/南非幣	14.8272 賣出 美元	15.0185 買入 美元
歐元/日元	129.93 賣出 歐元	131.58 買入 歐元

2018年9月11日
美元靜待川普對中國的下一步動作

外匯評論

或

外匯交易

已交易金額
台幣 55,365

開始交易！

觀察清單 5

英鎊/台幣	40.3068 賣出 英鎊	40.6771 買入 英鎊
美元/南非幣	14.8272 賣出 美元	15.0185 買入 美元
歐元/日元	129.93 賣出 歐元	131.58 買入 歐元

2018年9月11日
美元靜待川普對中國的下一步動作

外匯評論

點選”開始交易！”

點選各幣別買入賣出進行！

OFX – 交易畫面1

(OFX – Main Menu)

選擇貨幣組合

搜尋外幣組合

- 歐元/英鎊
- 歐元/澳幣
- 歐元/紐幣
- 歐元/美元
- 歐元/加幣
- 歐元/瑞郎
- 歐元/新幣
- 歐元/港幣
- 歐元/瑞典幣
- 歐元/人民幣
- 歐元/南非幣
- 歐元/日元
- 歐元/台幣
- 英鎊/澳幣
- 英鎊/紐幣

選擇交易幣別組合

加入交易指示

英鎊/台幣

39.9601 賣出 英鎊	40.3253 買入 英鎊
------------------	------------------

請選擇【賣出】或【買入】以開始交易

選擇 賣出/買入

加入交易指示

英鎊/台幣

39.9622 賣出 英鎊	40.3268 買入 英鎊
------------------	------------------

參考匯率為 英鎊 1 = 台幣 39.9622

選擇帳戶

英鎊 02705304001666 £20.65	→	台幣 02720000443129 NT\$180,131
--------------------------------	---	-------------------------------------

輸入金額

賣出 英鎊	<input type="text" value="20.65"/>	<input type="text" value="買入 台幣 825"/>
-------	------------------------------------	--

指示類型

即時交易

換匯性質

常用申報性質
 自行選擇申報性質

若無適合之換匯理由，請至分行交易。

報價

交易主畫面

OFX – 交易畫面2

(OFX – Placing Order)

加入交易指示

參考匯率為 英鎊 1 = 台幣 39.9622

選擇帳戶

英鎊
 02705304001666
 £20.65

→

台幣
 02720000443129
 NT\$180,131

輸入金額

賣出 英鎊
 20.65
 買入 台幣 825

指示類型

即時交易

換匯性質

常用申報性質
 自行選擇申報性質

選擇換匯理由

若無適合之換匯理由，請至分行交易。

上述匯率僅供參考，該匯率並不保證即為執行該換匯交易時的成交匯率。您的成交匯率將於交易成功執行時確認。

報價

輸入交易金額

加入交易指示

選擇換匯理由

結售之外匯原係以新台幣結購存入
 結售之外匯來源為國內貸款
 結售之外匯來源為國內外幣保單、基金、債券等投資款項
 結售之外匯來源為國內贈家移轉收支

報價

選擇換匯性質(台幣)

加入交易指示

選擇帳戶

英鎊
 02705304001666
 £20.65

→

台幣
 02720000443129
 NT\$180,131

輸入金額

賣出 英鎊
 20.65
 買入 台幣 825

指示類型

即時交易

換匯性質

常用申報性質
 自行選擇申報性質

結售之外匯原係以新台幣結購存入

若無適合之換匯理由，請至分行交易。

上述匯率僅供參考，該匯率並不保證即為執行該換匯交易時的成交匯率。您的成交匯率將於交易成功執行時確認。

重要事項 ⓘ

報價

填寫完成後”報價”

OFX – 交易畫面3

(OFX – Placing Order)

<
確認報價

指示類型
即時交易

 **英鎊**
 02705304001666
 £20.65

→

 **台幣**
 02720000443129
 NT\$180,131

交易匯率
賣出 英鎊 @ 40.1328

英鎊 1 = 台幣 40.1328

轉出金額
英鎊 20.65

轉入金額
台幣 829

換匯性質
結售之外匯原係以新台幣結購存入

 請仔細核對以上資料，並在報價失效前按【確認】完成您的交易指示。

確認



完成！

您的交易已經完成。

交易詳情

參考編號
TC201809130223190R0

交易時間
2018年9月13日 10:23

結算日
2018年9月13日

指示類型
即時交易

交易匯率
賣出 英鎊 @ 40.1328

轉出帳戶
英鎊, 02705304001666

新增交易指示

完成



OFX – 交易確認E-mail

(OFX - Email Confirmation for Transaction)

外匯服務



Sep 14 2018 , 03:30 PM

訂單確認

親愛的客戶您好！

以下明細為您於行動銀行進行交易之成交回報資料：

交易成功

交易編號:	TD201809140729230R0
交易時間:	2018-09-14 15:29:25
指示類別:	即時交易
換匯性質:	結購外匯僅作外匯存款不再匯出
轉出帳戶:	11854●●●●●9641
轉出金額:	TWD 592
轉入帳戶:	12905●●●●●7838
轉入金額:	CAD 25.00

Introduction of MVP Functions

Transaction History 交易紀錄介紹

OFX – 交易紀錄

(OFX - Price Alert)

外匯交易

已交易金額
台幣 55,365

開始交易!

觀察清單 5

英鎊/台幣	40.3068 賣出 英鎊	40.6771 買入 英鎊
美元/南非幣	14.8272 賣出 美元	15.0185 買入 美元
歐元/日元	129.93 賣出 歐元	131.58 買入 歐元

2018年9月11日
美元靜待川普對中國的下一步動作

外匯評論

首頁 觀察清單 **交易紀錄** 到價通知 更多功能

點選“交易紀錄”

外匯交易

交易紀錄

搜尋交易紀錄

新增交易指示

今日

即時交易 已執行
歐元/日元 賣出 歐元 20.00 @ 130.94

2018年9月13日

即時交易 已執行
加幣/台幣 買入 加幣 25.00 @ 23.6731

即時交易 已執行
加幣/日元 賣出 加幣 25.00 @ 85.53

2018年9月12日

即時交易 已執行
美元/加幣 賣出 美元 20.00 @ 1.3067

2018年9月11日

即時交易 已執行
加幣/台幣 買入 加幣 25.00 @ 23.6731

首頁 觀察清單 **交易紀錄** 到價通知 更多功能

交易紀錄頁面

外匯交易

交易紀錄

搜尋交易紀錄

新增交易指示

今日

即時交易 已執行
歐元/日元 賣出 歐元 20.00 @ 130.94

參考編號 TD201809140001320R0
交易時間 2018年9月14日 08:01
結算日 2018年9月14日
指示類型 即時交易
交易匯率 130.94
轉出帳戶 歐元, 12905****7838
轉出金額 歐元 20.00
轉入帳戶 日元, 12905****7838
轉入金額 日元 2,619.00
下單方式 行動銀行

2018年9月13日

即時交易 已執行
加幣/台幣 買入 加幣 25.00 @ 23.6731

即時交易 已執行
加幣/日元 賣出 加幣 25.00 @ 85.53

2018年9月12日

即時交易 已執行
加幣/台幣 買入 加幣 25.00 @ 23.6731

首頁 觀察清單 **交易紀錄** 到價通知 更多功能

點選取得交易細節

Introduction of MVP Functions

Watchlist 觀察清單

OFX – 觀察清單

(OFX – Watchlist)

外匯交易

已交易金額
台幣 49,213

開始交易!

觀察清單

澳幣/美元	0.7140 賣出 澳幣	0.7231 買入 澳幣
歐元/美元	1.1619 賣出 歐元	1.1763 買入 歐元
英鎊/美元	1.3029 賣出 英鎊	1.3191 買入 英鎊

2018年9月11日
美元靜待川普對中國的下一步動作

外匯評論

☆ 觀察清單

首頁 觀察清單 交易紀錄 到價通知 更多功能

首頁 > 點選觀察清單

外匯交易

觀察清單

澳幣/美元	0.7140 賣出 澳幣	0.7230 買入 澳幣
歐元/美元	1.1618 賣出 歐元	1.1762 買入 歐元
英鎊/美元	1.3028 賣出 英鎊	1.3191 買入 英鎊
紐幣/美元	0.6537 賣出 紐幣	0.6617 買入 紐幣
美元/加幣	1.2917 賣出 美元	1.3077 買入 美元
美元/人民幣	6.8046 賣出 美元	6.8899 買入 美元
美元/日元	111.27 賣出 美元	112.65 買入 美元
美元/新幣	1.3623 賣出 美元	1.3792 買入 美元
美元/台幣	30.7520 賣出 美元	30.8180 買入 美元
美元/南非幣	14.6856 賣出 美元	14.8956 買入 美元

按此閱讀

首頁 觀察清單 交易紀錄 到價通知 更多功能

切換觀察清單

選擇觀察清單

觀察清單

觀察清單 1

觀察清單 2

觀察清單 3


觀察清單 4

觀察清單 5

選擇清單

OFX – 觀察清單


(OFX – Watchlist)

< 選擇觀察清單 

- 觀察清單
- 觀察清單 1
- 觀察清單 2
- 觀察清單 3
- 觀察清單 4
- 觀察清單 5



更改觀察清單次序

- 觀察清單 
- 觀察清單 1 
- 觀察清單 2 
- 觀察清單 3 
- 觀察清單 4 
- 觀察清單 5 

完成

OFX – 觀察清單

(OFX – Watchlist)

外匯交易

美元/加幣	1.2916 賣出 美元	1.3077 買入 美元
歐元/日元	130.06 賣出 歐元	131.74 買入 歐元
人民幣/台幣	4.4844 賣出 人民幣	4.5070 買入 人民幣
日元/台幣	0.2739 賣出 日元	0.2760 買入 日元
歐元/台幣	35.8265 賣出 歐元	36.1447 買入 歐元
加幣/日元	85.60 賣出 加幣	86.71 買入 加幣
歐元/加幣	1.5096 賣出 歐元	1.5289 買入 歐元
美元/南非幣	14.6855 賣出 美元	14.8954 買入 美元
美元/台幣	30.7510 賣出 美元	30.8150 買入 美元

更改觀察清單

按此閱讀
投資風險聲明及免責聲明。



外匯交易

- 加幣/台幣
- 美元/加幣
- 歐元/日元
- 人民幣/台幣
- 日元/台幣
- 歐元/台幣
- 加幣/日元
- 歐元/加幣
- 美元/南非幣
- 美元/台幣

+ 加入貨幣組合

Introduction of MVP Functions

Price Alert 到價通知介紹

OFX – 到價通知

(OFX - Price Alert)

外匯交易

已交易金額
台幣 49,213

開始交易！

觀察清單

澳幣/美元	0.7140 賣出 澳幣	0.7231 買入 澳幣
歐元/美元	1.1619 賣出 歐元	1.1763 買入 歐元
英鎊/美元	1.3029 賣出 英鎊	1.3191 買入 英鎊

2018年9月11日
美元靜待川普對中國的下一步動作

外匯評論

到價通知

外匯交易

有效通知 通知紀錄

搜尋到價通知

+ 繼續新增到價通知

有效期限至 2018年8月10日

到價通知 有效

EUR/NZD @ 1.7398

選擇貨幣組合

搜尋外幣組合

- 歐元/英鎊
- 歐元/澳幣
- 歐元/紐幣
- 歐元/美元
- 歐元/加幣
- 歐元/瑞郎
- 歐元/新幣
- 歐元/港幣
- 歐元/瑞典幣
- 歐元/人民幣
- 歐元/南非幣
- 歐元/日元
- 歐元/台幣

首頁 觀察清單 交易紀錄 到價通知 更多功能

點選”到價通知”

新增到價通知

選擇貨幣組合

OFX – 到價通知

(OFX - Price Alert)

新增到價通知

選擇貨幣組合

EUR/NZD

目標匯率

1.7398

有效期限

2018年8月10日

以上匯率僅供參考，並不保證該換匯交易得以上述匯率成交。

重要事項 ⊕

確認

輸入目標匯率

完成！

您的到價通知已成功設立。

到價提示詳情

貨幣組合
EUR/NZD

目標匯率
1.7398

有效期限
2018年8月10日

[查看有效通知](#)

新增到價通知

完成

完成頁面

外匯交易

有效通知 通知紀錄

搜尋到價通知

繼續新增到價通知

有效期限至 2018年8月10日

到價通知

EUR/NZD @ 1.7398

有效

首頁 觀察清單 交易紀錄 到價通知 更多功能

設定完成！

OFX – 交易確認E-mail

(OFX - Email Confirmation for Transaction)

外匯到價

09-Aug-2018 10:22 AM



親愛的客戶，

外匯到價通知

本行牌告利率已到達您所指定之匯率(EURNZD 目標價 1.7398 於 2018-08-09 10:21:30.0 到價)。感謝您使用渣打外匯交易服務。

資料由湯森路透提供

免責聲明：路透及其他市場資訊提供者均竭力確保所提供資訊的準確性和可靠度，但不能保證其絕對準確和可靠，且亦不會承擔因任何不準確或遺漏而引起的任何損失或損害的責任(無論該責任係本於侵權、契約或其他原因)。

以上只供參考之用，並不構成任何交易的要約或招攬，亦不應被視為投資建議。本行對本行提供的任何第三方資料的準確性、完整性或即時性概不承擔任何責任。本行亦不就投資人依據本行提供的任何第三方資料所作成之決定、行為或不行為負責。

Introduction of MVP Functions

More Functions 更多功能介紹

OFX – 首頁影片

(OFX - Landing Page Video)

×
外匯交易

已交易金額
台幣 55,365

開始交易!

觀察清單 >

澳幣/美元	0.71 60 賣出 澳幣	0.72 51 買入 澳幣	
歐元/美元	1.16 12 賣出 歐元	1.17 57 買入 歐元	
英鎊/美元	1.30 66 賣出 英鎊	1.32 29 買入 英鎊	

新興市場再度承壓

在重新調整配置的過程中

劉家豪
財富管理處 投資策略部主管

≡ 外匯評論 >

🏠 首頁
☆ 觀察清單
↕ 交易紀錄
🔔 到價通知
☰ 更多功能

首頁影片

×
Foreign Exchange

You have traded
TWD 37,166

Start Trading!

Watchlist 1 >

CAD/TWD	23.43 84 Sell CAD	23.65 43 Buy CAD	
USD/CAD	1.30 13 Sell USD	1.31 76 Buy USD	
EUR/JPY	127. 79 Sell EUR	129. 42 Buy EUR	

大家好，我是渣打銀行財富管理處投資策略部主管劉家豪

2018年金融市場展望 劉家豪
財富管理處 投資策略部主管

≡ FX Commentary >

🏠 Home
☆ Watchlist
↕ Orders
🔔 Alerts
☰ More

Landing Page Video

OFX – 評論

(OFX - FX Commentary)

The screenshot shows the OFX mobile application interface. At the top, there is a blue header with a close button (X) and the text '外匯交易'. Below the header, it displays '已交易金額' (Total Traded Amount) as '台幣 9,572'. A central navigation bar contains a magnifying glass icon and the text '外匯評論', which is highlighted with a red rectangular box. Below this, there is a section for '新聞及經濟指標' (News and Economic Indicators) with a list of articles. The bottom navigation bar includes icons for '首頁' (Home), '觀察清單' (Watchlist), '交易紀錄' (Trade History), '到貨通知' (Delivery Notification), and '更多功能' (More Features).



外匯評論

財富管理
2018年7月24日

外匯評論

美元跟隨債息上升

儘管特朗普總統發表評論，但美國國債收益率的強勁走勢支撐了美元，因市場對美國聯儲局將繼續根據美國經濟實力而逐步收緊貨幣政策展現信心。在逆轉之前，歐元兌美元已經推升至窄幅區間的頂部接近 1.1750。儘管過去五周美元投機頭寸持續上漲，但我們認為短期內美元或會繼續走強。市場或有機會在週四歐洲央行會議前取態謹慎。如果歐洲央行政策沒有實質性變化，那麼我們可能會看到歐元推低至 1.1570 趨勢線之下。若失守關鍵的 1.15 支撐位將打開更大的潛在下跌空間趨向 1.12 水平。

美元兌日圓自上升軌的支持水平反彈

美元兌日圓的回吐行動，自 113 點以上的高點回到 110.75 的低點，並在那裡遇到上升軌的支撐線。有市場人士稱，日本央行可能會在 7 月 31 日的下一次會議上宣布對貨幣政策進行調整，因此美元兌日圓可能在下週前繼續窄幅交易。假設日本央行政策沒有發生有意義的變化，我們預計美元兌日圓將在 110 左右找到支持，並向上挑戰之前的高位，甚至在息差支持下降至接近 115。

現貨金在技術走勢支持下有望上升

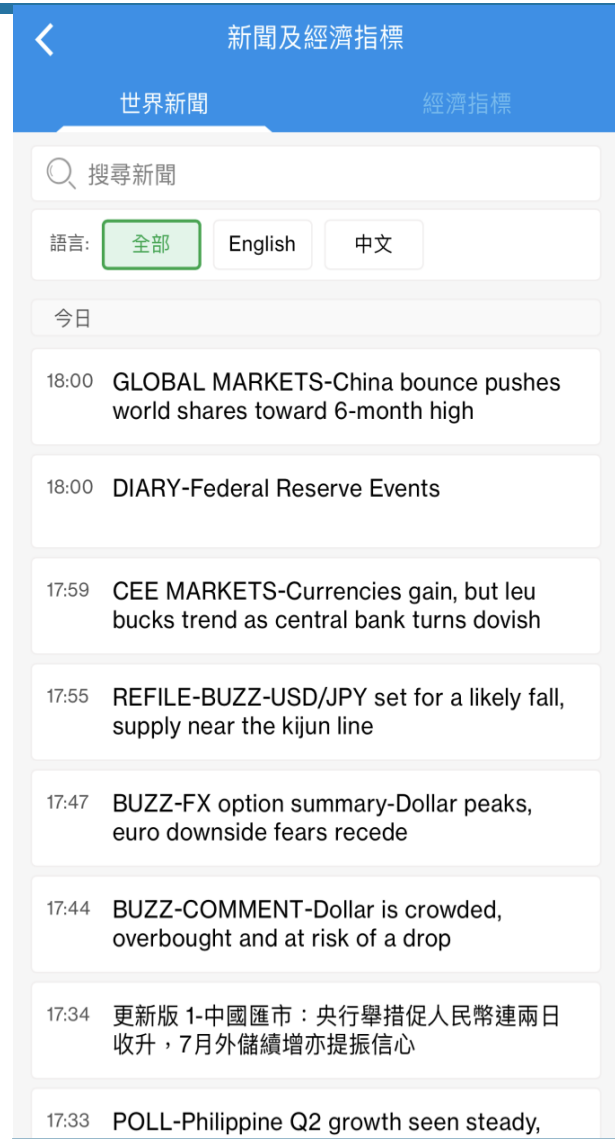
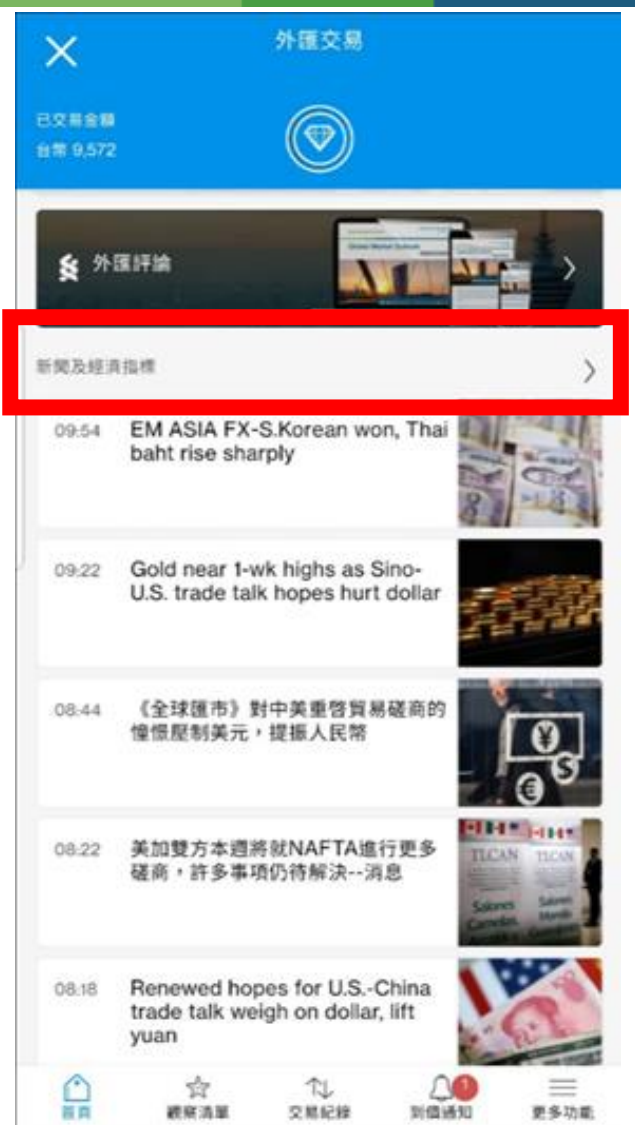
現貨金似乎在市場上的支持者很少。根據大部份的技術分析，黃金現時已經出現超賣，投資者表現出強烈的看跌情緒，可能是基於美國的高利率以及投資者對市場及地緣政治的擔憂不大。分析還表明黃金的意見分歧很少，這表明趨勢可能出現逆轉。儘管我們認為美元可能會繼續做好，但或許無損現貨金可能會大幅走高的情況。上週低點 1211 加上強勁的支撐位 1205 和 1195 應該是一個強大的支持區。突破 1236 將表明正在進行更強力的反彈，初步目標為 1270，更有可能升至 1290 水平。

即將發生的主要市場事件

日期	時間	事件
----	----	----

OFX – 新聞

(OFX – News)



Stand
Charte

首頁 > 點選”新聞及經濟指標“

新聞

OFX – 經濟指標

(OFX – ECI)

外匯交易

已交易金額
台幣 9,572

外匯評論

新聞及經濟指標

09:54 EM ASIA FX-S.Korean won, Thai baht rise sharply

09:22 Gold near 1-wk highs as Sino-U.S. trade talk hopes hurt dollar

08:44 《全球匯市》對中美重啓貿易磋商的惶惶壓制美元，提振人民幣

08:22 美加雙方本週將就NAFTA進行更多磋商，許多事項仍待解決--消息

08:18 Renewed hopes for U.S.-China trade talk weigh on dollar, lift yuan

首頁 觀察清單 交易紀錄 到價通知 更多功能

新聞及經濟指標

世界新聞 經濟指標

搜尋新聞

語言: 全部 English 中文

今日

18:00 GLOBAL MARKETS-China bounce pushes world shares toward 6-month high

18:00 DIARY-Federal Reserve Events

17:59 CEE MARKETS-Currencies gain, but leu bucks trend as central bank turns dovish

17:55 REFILE-BUZZ-USD/JPY set for a likely fall, supply near the kijun line

17:47 BUZZ-FX option summary-Dollar peaks, euro downside fears recede

17:44 BUZZ-COMMENT-Dollar is crowded, overbought and at risk of a drop

17:34 更新版 1-中國匯市：央行舉措促人民幣連兩日收升，7月外儲續增亦提振信心

17:33 POLL-Philippine Q2 growth seen steady,

新聞及經濟指標

世界新聞 經濟指標

今日

19:00 ZAF 製造業生產指數年增率
實際: - 預期: 1.70% 前值: 2.30%

19:00 ZAF 製造業產量月增率
實際: - 預期: 0.4% 前值: 1.5%

16:00 TWN CPI月增率
實際: 0.27% 預期: - 前值: 0.28%

16:00 TWN CPI年增率
實際: 1.75% 預期: 1.50% 前值: 1.31%

16:00 TWN 出口
實際: 4.70% 預期: 5.35% 前值: 9.40%

16:00 TWN 進口
實際: 20.50% 預期: 8.00% 前值: 15.40%

16:00 TWN 貿易收支
實際: 2.240 預期: 5.179 前值: 5.210

15:30 GBR Halifax 房價月增率
實際: 1.4% 預期: 0.2% 前值: 0.3%

15:30 GBR Halifax三個月房價年增率
實際: 3.3% 預期: 2.7% 前值: 1.8%

首頁 > 點選”新聞及經濟指標“

點選 > 經濟指標

經濟指標

OFX – 技術分析 (OFX – Chart)

外匯交易

已交易金額
台幣 55,365

開始交易!

觀察清單

- 澳幣/美元 0.7158 賣出 澳幣 / 0.7249 買入 澳幣
- 歐元/美元 1.1612 賣出 歐元 / 1.1756 買入 歐元
- 英鎊/美元 1.3065 賣出 英鎊 / 1.3227 買入 英鎊

2018年9月11日
美元靜待川普對中國的下一步動作

外匯評論

首頁 觀察清單 交易紀錄 到價通知 更多功能

EUR/AUD

詳細內容 交易指示 到價通知

今日低點 1.5771 今日高點 1.5807

3M

買賣比例
賣出比率 100% 買入比率 0%

走勢展望
現價: 1.5797

EUR/AUD -0.18%

1.5717 賣出 EUR / 1.5923 買入 EUR

1D

Date: 14/08 00:49 Op: 0.727 Hi: 0.7271 Lo: 0.7267 Cls: 0.7269

Simple Moving Average (SMA) 25,50,75: 0.7270
(25) 0.7267 (50) 0.7266 (75)

Relative Strength Index (RSI) EMA-14: 50.99

7/14 00:49 05:00 09:00 13:00 17:00 08/15

首頁> 點選觀察清單中幣別

技術線圖>選擇分析種類

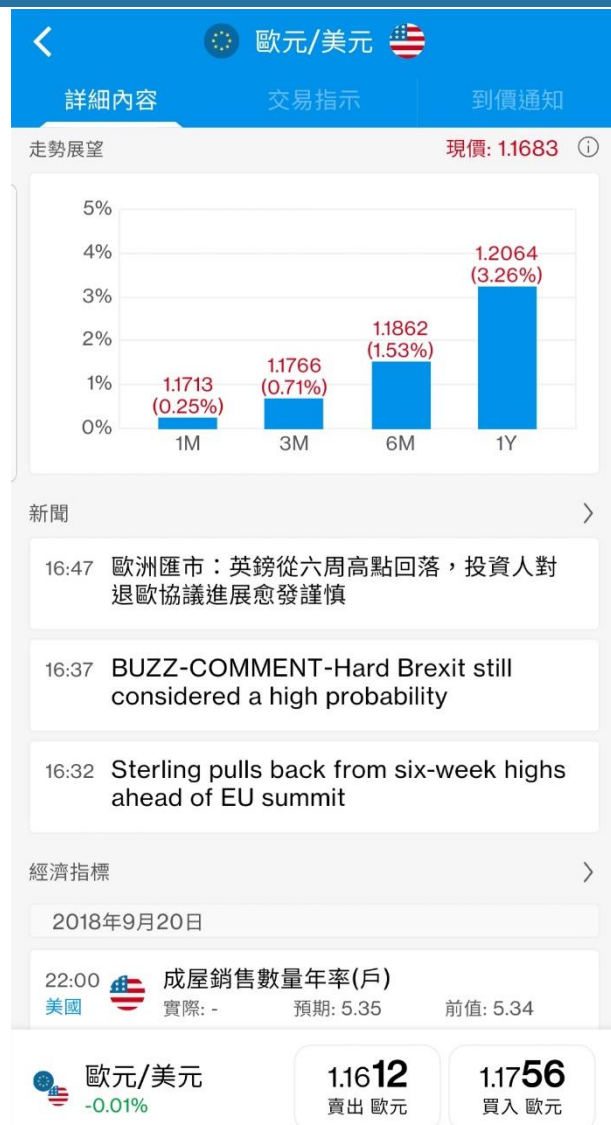
放大技術線圖

OFX – 走勢展望

(OFX – Buy/Sell Ratio and Polls)

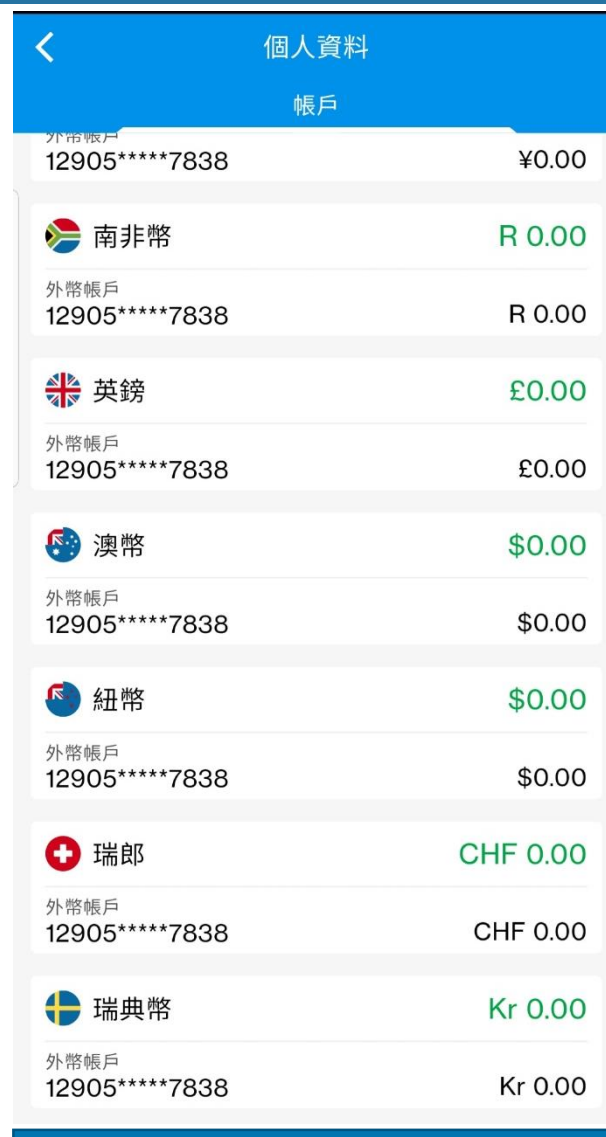


向下
滑動



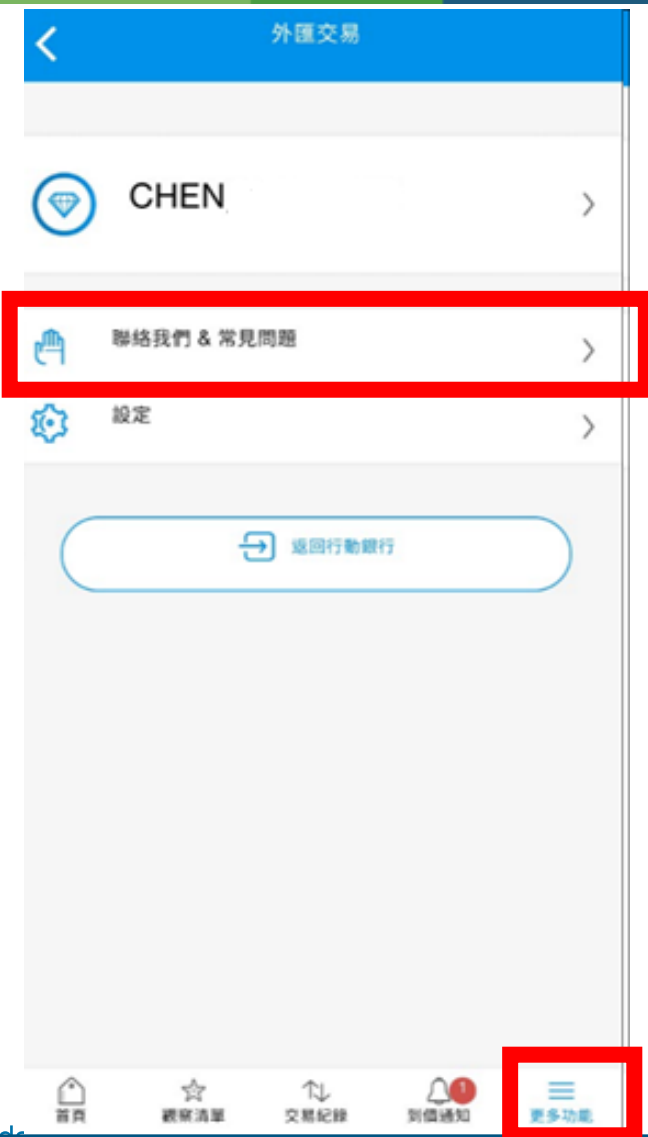
OFX – 更多功能 (帳戶資料)

(OFX – Personal Information)

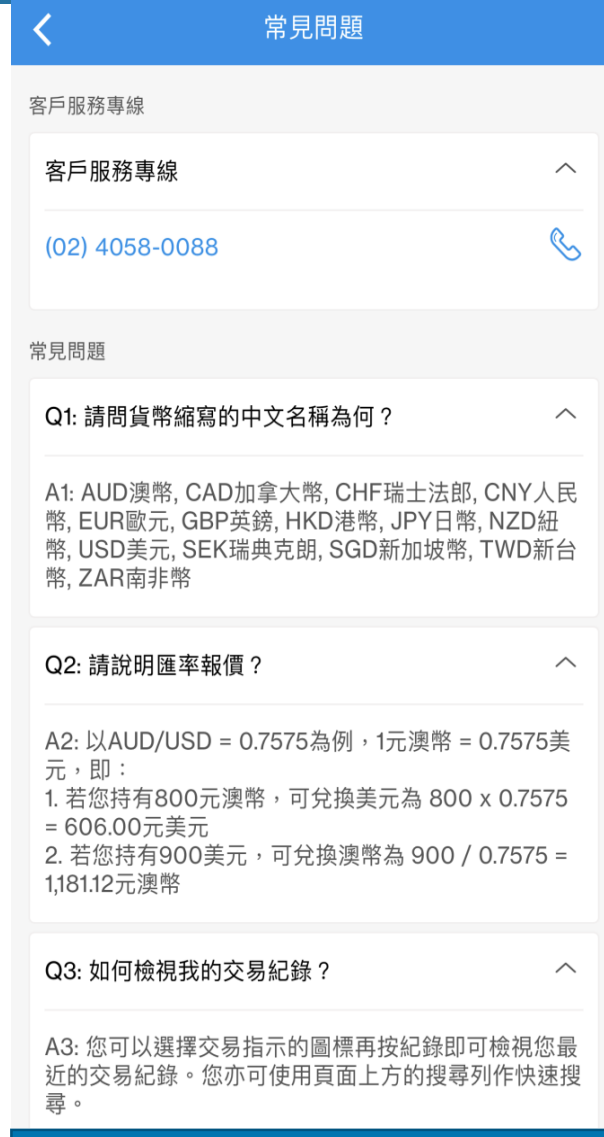


OFX – 更多功能 (聯絡我們 & 常見問題)

(OFX – Contact Us & FAQ)



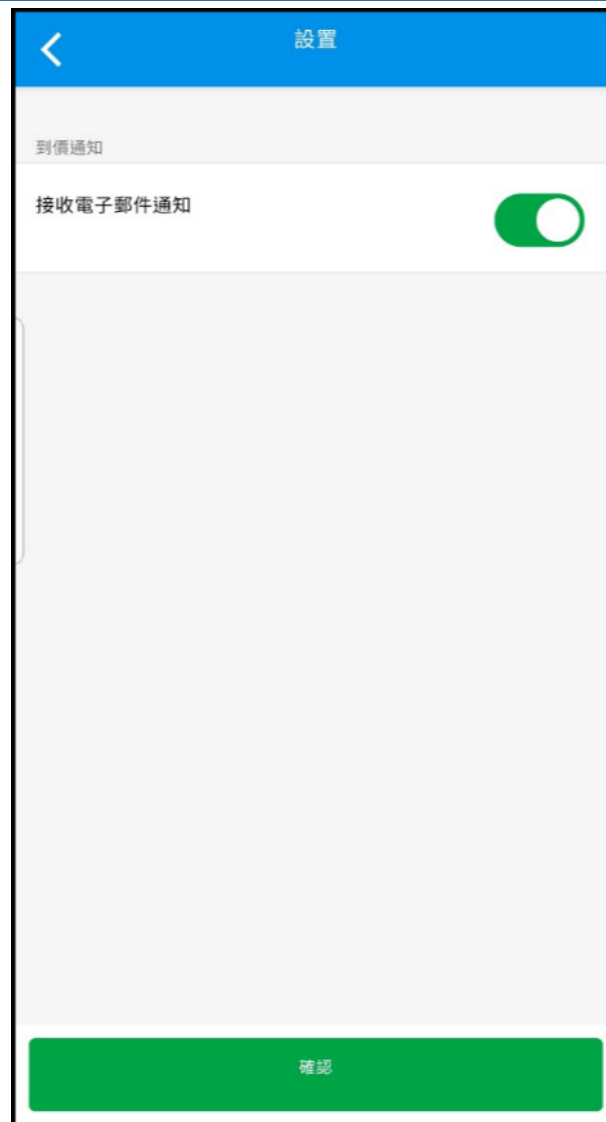
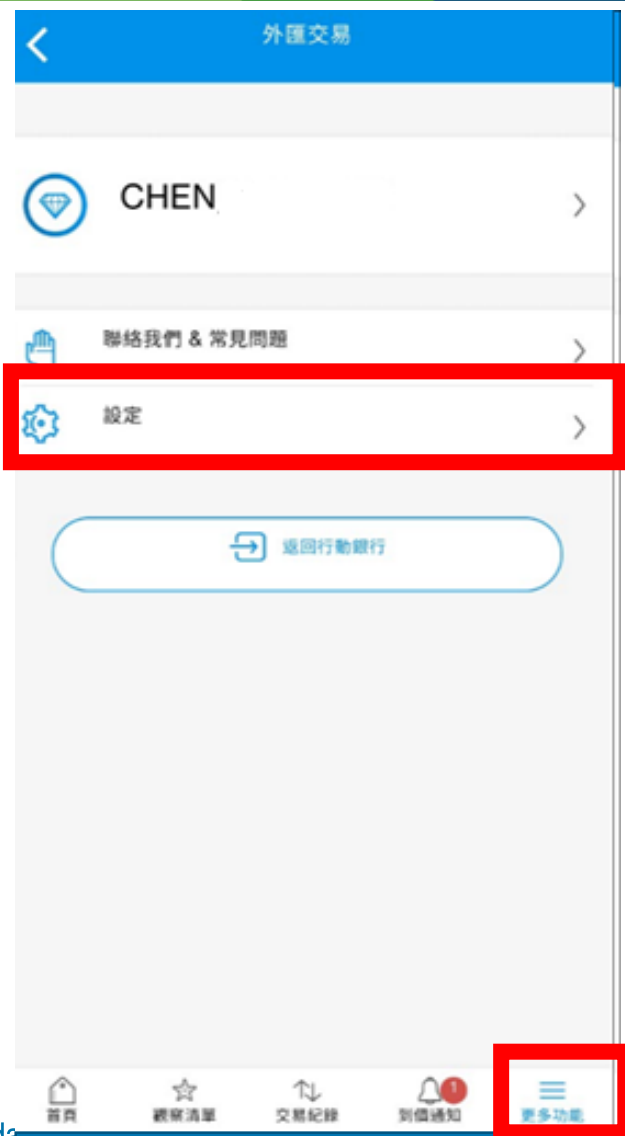
更多功能 > 點選”聯絡我們 & 常見問題



聯絡我們 & 常見問題

OFX – 更多功能 (設定)

(OFX – Setting)



Mobile Banking Foreign Exchange

v. 1227

Index

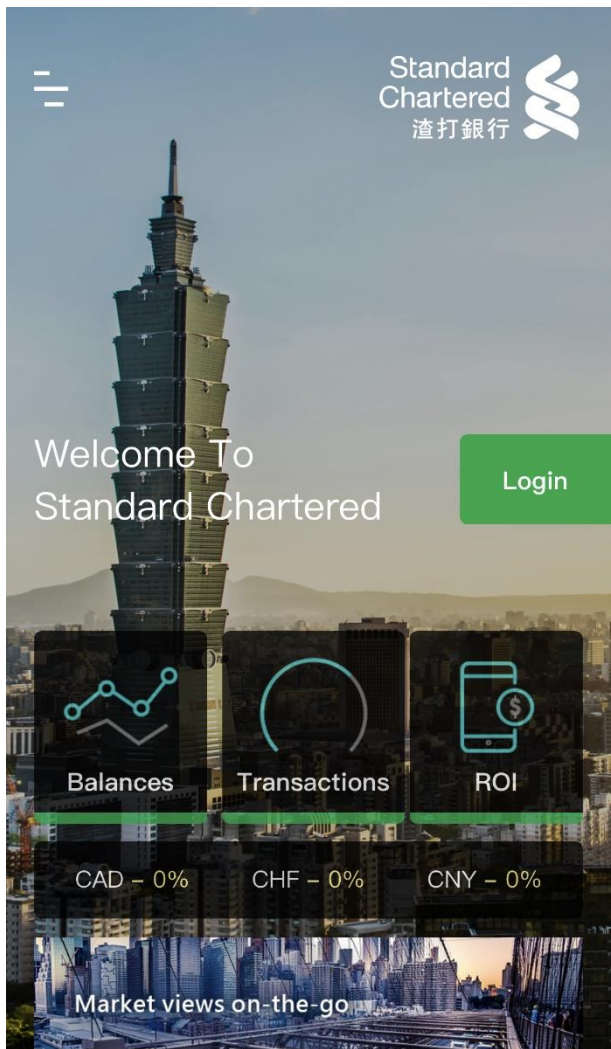
- Enter OFX Navigation
 - Home Page
 - Placing Order
 - Market Order
 - Limit Order
 - Standing Instruction
 - Order Cancel
 - Transaction History
 - Watchlist
 - Orders
 - Price Alerts
 - More Functions
- (Landing Page Video ∙ FX Commentary ∙ News ∙ ECI ∙ Buy/Sell Ratio and Polls ∙ Personal Information ∙ Contact Us & FAQ ∙ Setting)



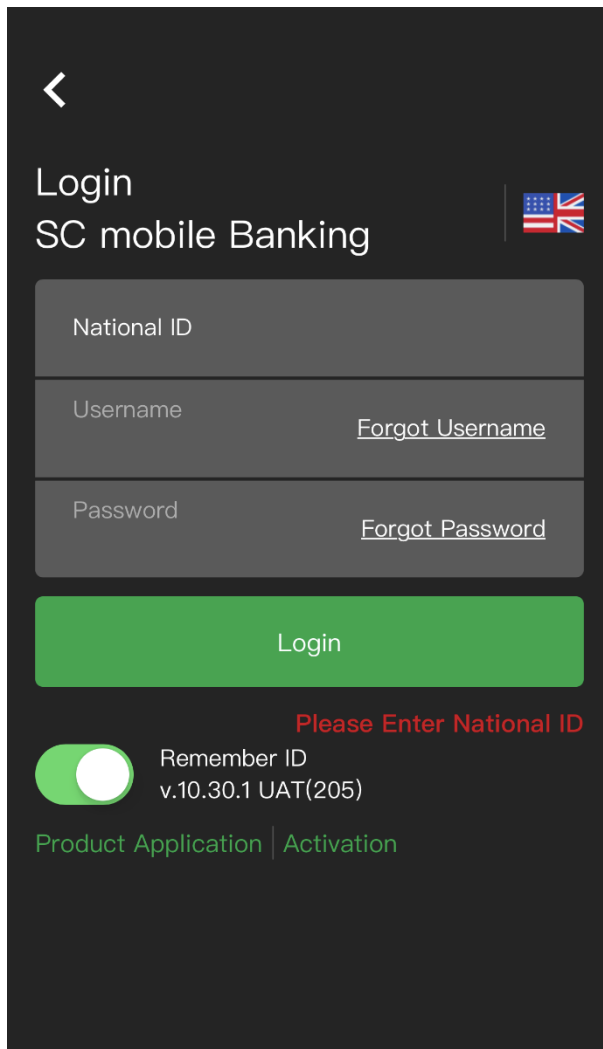
Enter OFX Navigation

SCM 2.0 – Navigation

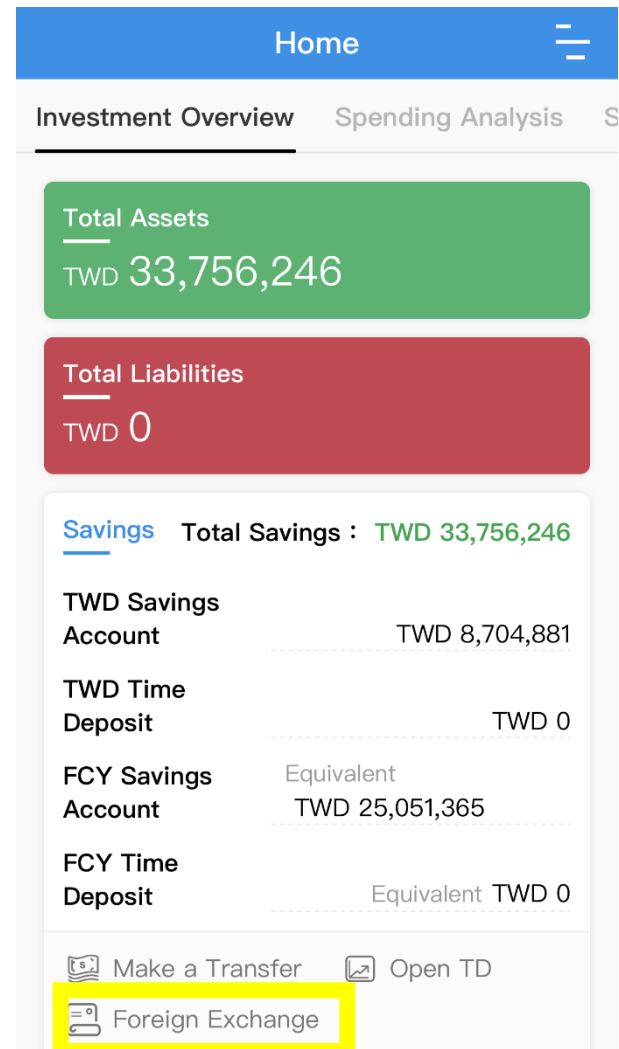
(OFX – Main Menu)



SCM



Login



Foreign Exchange

SCM 2.0 – 驗證登入

(OFX – Log In)

✕

Please enter your password

Please enter your password

LOGIN

✕

Please enter your password

•••••

LOGIN

✕ Foreign Exchange

Trade TWD 0 and remain as **Gold**
>

You have traded TWD 8,922,113

Start Trading!

Watchlist >

AUD/USD	0.7191	0.7297	
	Sell AUD	Buy AUD	
EUR/USD	1.1358	1.1524	
	Sell EUR	Buy EUR	
GBP/USD	1.2938	1.3128	
	Sell GBP	Buy GBP	

30 Oct 2018

經濟成長和企業盈餘憂慮，全球股市拉回修正

Login Success

Home Watchlist Orders Alerts More



Home Page

OFX – 主畫面

(OFX – Main Menu)

Foreign Exchange

Trade TWD 0 and remain as **Gold**

You have traded TWD 5,053,634

[Start Trading!](#)

Watchlist

AUD/USD	0.7159 Sell AUD	0.7256 Buy AUD
EUR/USD	1.1336 Sell EUR	1.1491 Buy EUR
GBP/USD	1.2895 Sell GBP	1.3069 Buy GBP

30 Oct 2018
經濟成長和企業盈餘憂慮，全球股市拉回修正

Home Watchlist Orders Alerts More

Slide



Foreign Exchange

Trade TWD 0 and remain as **Gold**

You have traded TWD 5,053,634

FX Commentary

News & Indicators

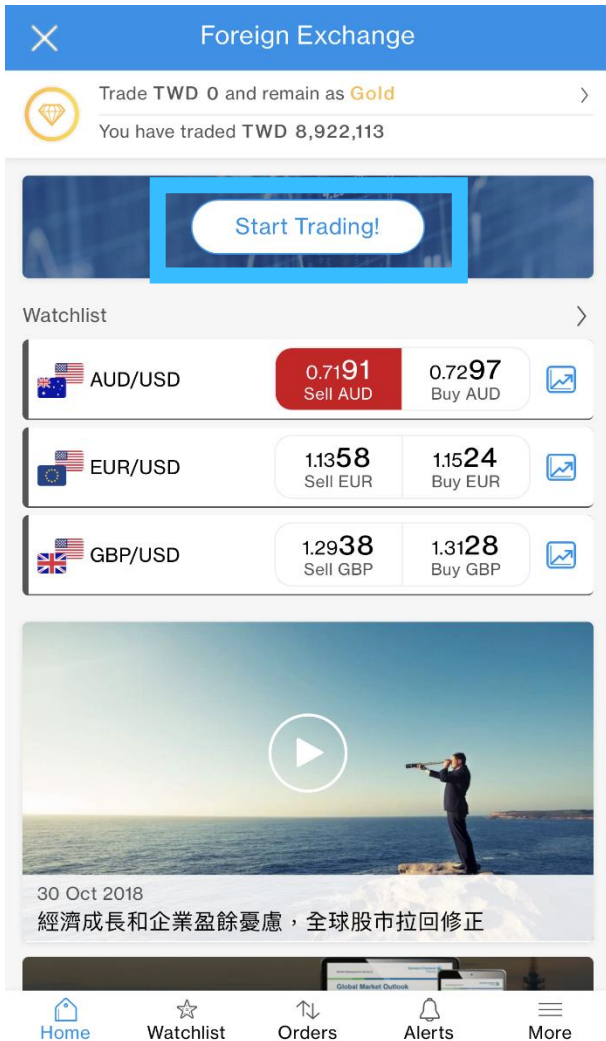
- 21:35 C\$ slips as domestic data caps December rate hike bets
- 20:45 Basket case: euro strength blunts export boost potential
- 20:39 Dollar index pares losses after U.S. nonfarm payrolls data
- 20:07 Indian rupee rises most in 5 years, beats most Asian peers
- 19:32 Dollar loses steam on trade deal hopes; U.S. jobs data in focus

Read more on [Risk Disclosure Statement & Disclaimer.](#)

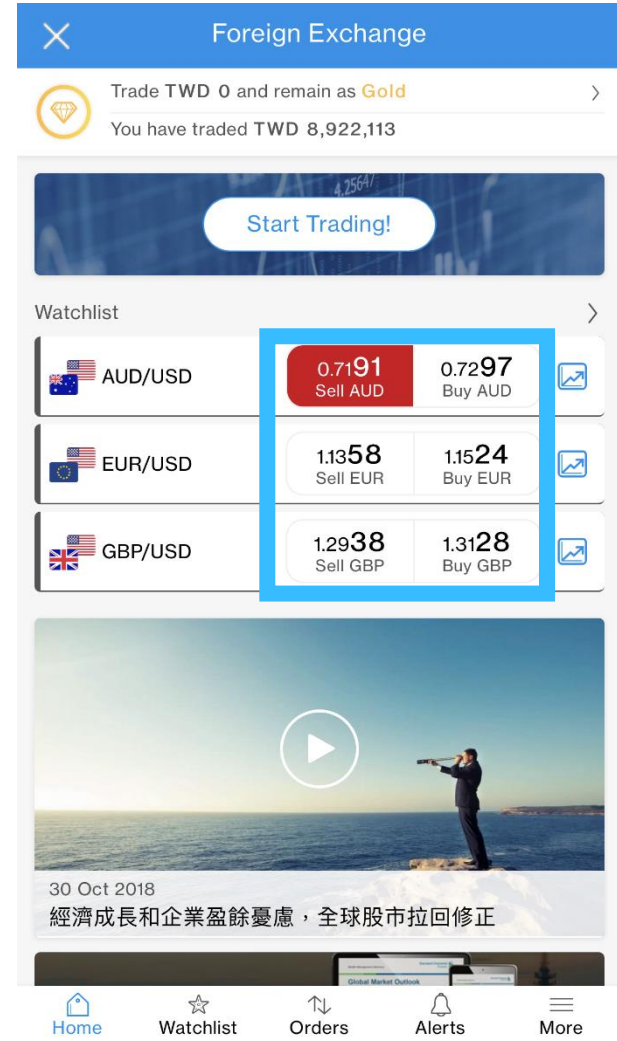
Home Watchlist Orders Alerts More

Placing Order

OFX – Main Menu



Or



Start Trading

Click Currency Pair

OFX – Placing Market Order

Select a Currency Pair

Search Currency Pair

- EUR/GBP
- EUR/AUD
- EUR/NZD
- EUR/USD
- EUR/CAD
- EUR/CHF
- EUR/SGD
- EUR/HKD
- EUR/SEK
- EUR/CNY
- EUR/ZAR
- EUR/JPY
- EUR/TWD
- GBP/AUD

New Order

EUR/USD

1.1296 Sell EUR | 1.1472 Buy EUR

Please select Sell or Buy to start trading

New Order

EUR/USD

Exchange Rate is EUR 1 = USD 1.1296

Select Account

EUR (1180! €14,358.69) → USD (118C \$12,637.13)

Enter Amount

Sell EUR | Buy USD 0.00

Order Type

Market Order

Quote now to check your Exclusive Member Rate

Rates above are for reference only and do not imply/guarantee orders can be executed at the rates specified. The actual rate will be confirmed when your order is successful.

IMPORTANT NOTES

QUOTE

Select Currency Pair | **Sell / Buy** | **Order Page**

OFX – Placing Market Order

<
New Order

EUR/USD

<div style="background-color: #d9e1f2; padding: 5px; border: 1px solid #ccc;"> 1.1296 Sell EUR </div>	<div style="background-color: #d9e1f2; padding: 5px; border: 1px solid #ccc;"> 1.1472 Buy EUR </div>
Exchange Rate is EUR 1 = USD 1.1296	

Select Account

EUR
118C
€14,358.69

→

USD
118C
\$12,637.13

Enter Amount

50.00
Sell EUR

→

50.00
Buy USD 56.48

Order Type

Market Order v

Quote now to check your **Exclusive Member Rate**

Rates above are for reference only and do not imply/guarantee orders can be executed at the rates specified. The actual rate will be confirmed when your order is successful.

IMPORTANT NOTES ⓘ

QUOTE

<
Select a Reason for Order

1. Service expenditures
2. Outflow of domestic funds
3. Outflows of foreign funds
4. Payments for gains and income
5. Transfer payments
6. Other remittances items
7. Payments for imported goods (including onshore and offshore deliveries by non-residents)

<
New Order

EUR/USD

<div style="background-color: #d9e1f2; padding: 5px; border: 1px solid #ccc;"> 1.1358 Sell EUR </div>	<div style="background-color: #d9e1f2; padding: 5px; border: 1px solid #ccc;"> 1.1523 Buy EUR </div>
Exchange Rate is EUR 1 = USD 1.1358	

Select Account

EUR
118C
€22,120.06

→

USD
118C
\$12,352.85

Enter Amount

50.00
Sell EUR

→

50.00
Buy USD 56.79

Order Type

Market Order v

Quote now to check your **Exclusive Member Rate**

Rates above are for reference only and do not imply/guarantee orders can be executed at the rates specified. The actual rate will be confirmed when your order is successful.

IMPORTANT NOTES ⓘ

QUOTE

Enter Amount


Reason for Order (TWD)

Quote


OFX – Placing Market Order

<
Confirm Quote


Order Type
Market Order

 **EUR**
118€
€14,358.69

→

 **USD**
118¢
\$12,637.13

Transaction Rate **Sell EUR @ 1.1297**
EUR 1 = USD 1.1297




You're enjoying an exclusive rate on this order!

Amount Withdrawn
EUR 50.00


Amount Received
USD 56.49

FX Rationale
Converting one foreign currency to another

 Please verify the above details carefully and click CONFIRM to complete your order before rates expire.

CONFIRM





Completed!

Your order was successful!

Order Details

Reference Number
G201812130753210R0

Transaction Time
13 Dec 2018 15:54

Value Date
13 Dec 2018

Order Type
Market Order

Transaction Rate
Sell EUR @ 1.1297

Transfer From
EUR, 118C

Amount Withdrawn

NEW ORDER

CLOSE

Order Confirm

Completed

OFX – Placing Limit Order

<
Select Currency Pair

- EUR/GBP
○
- EUR/AUD
○
- EUR/NZD
○
- EUR/USD
○
- EUR/CAD
○
- EUR/CHF
○
- EUR/SGD
○
- EUR/HKD
○
- EUR/SEK
○
- EUR/CNY
○
- EUR/ZAR
○
- EUR/JPY
○
- EUR/TWD
○

CONFIRM

<
New Order

EUR/USD ✎

1.1295 Sell EUR	1.1471 Buy EUR
---	--

Please select Sell or Buy to start trading

<
New Order

EUR/USD ✎

1.1295 Sell EUR	1.1471 Buy EUR
---	--

Exchange Rate is EUR 1 = USD 1.1471

Select Account

<div style="border: 1px solid #ccc; padding: 5px; display: flex; align-items: center;"> € EUR 118C €14,308.69 v </div>	←	<div style="border: 1px solid #ccc; padding: 5px; display: flex; align-items: center;"> \$ USD 118C \$12,693.62 v </div>
---	---	---

Enter Amount

<div style="border: 1px solid #ccc; padding: 5px; display: flex; align-items: center;"> € v </div> <p style="font-size: 10px; color: #ccc;">Buy EUR</p>	-	<div style="border: 1px solid #ccc; padding: 5px; display: flex; align-items: center;"> - </div> <p style="font-size: 10px; color: #ccc;">Sell USD 0.00</p>
--	---	---

Order Type

Market Order
v

Quote now to check your
Exclusive Member Rate

Rates above are for reference only and do not imply/guarantee orders can be executed at the rates specified. The actual rate will be confirmed when your order is successful.

IMPORTANT NOTES ⊕

QUOTE

Select Currency Pair

Sell / Buy

OFX – Placing Limit Order

Select Order Type

Market Order

An order executed at market rate.

Limit Order

When the market rate reaches your pre-determined level, your order will automatically be executed.

New Order

EUR/USD

1.1295

Sell EUR

1.1471

Buy EUR

Exchange Rate is EUR 1 = USD 1.1471

Select Account

EUR

1180

€14,308.69

USD

1180

\$12,693.62

Enter Amount

EUR

Buy EUR

-

Sell USD 0.00

Order Type

Limit Order

Set Target Rate Buy EUR

-

1.1471

+

Valid Till

14 Dec 2018

Rates above are for reference only and do not imply/guarantee

NEXT

New Order

Exchange Rate is EUR 1 = USD 1.1471

Select Account

EUR

118C

€14,308.69

USD

118C

\$12,693.62

Enter Amount

EUR

Buy EUR

50.00

Sell USD 57.36

Order Type

Limit Order

Set Target Rate Buy EUR

-

1.1471

+

Valid Till

14 Dec 2018

Rates above are for reference only and do not imply/guarantee orders can be executed at the rates specified. The actual rate will be confirmed when your order is successful.

IMPORTANT NOTES

NEXT

Select Order Type

Enter Amount

OFX – Placing Limit Order

<
New Order

Exchange Rate is EUR 1 = USD 1.1471

Select Account

EUR
118C
€14,308.69

←

USD
1180
\$12,693.62

Enter Amount

Buy EUR

50.00

Sell USD 57.28

Order Type

Limit Order

Set Target Rate Buy EUR

-

1.1455

+

Valid Till 14 Dec 2018

Rates above are for reference only and do not imply/guarantee orders can be executed at the rates specified. The actual rate will be confirmed when your order is successful.

————— IMPORTANT NOTES ☺ —————

NEXT

Today

This Week

Custom

December 2018

Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

BACK

CONFIRM

BACK

CONFIRM

Today

This Week

Custom

January 2019

Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

BACK

CONFIRM

BACK

CONFIRM

Set Target Rate


Set Valid Till

OFX – Placing Limit Order


<
New Order

Exchange Rate is EUR 1 = USD 1.1471


Select Account

 **EUR**
118C
€14,308.69

←

 **USD**
118C
\$12,693.62

Enter Amount

 **50.00**
Buy EUR

Sell USD 57.28

Order Type


Limit Order
▼

Set Target Rate Buy EUR

-

1.1455

+

Valid Till 11 Jan 2019 

Rates above are for reference only and do not imply/guarantee orders can be executed at the rates specified. The actual rate will be confirmed when your order is successful.


IMPORTANT NOTES ⓘ

NEXT


<
Confirm Order

Order Type

Limit Order

 **EUR**
118C
€14,308.69

←

 **USD**
118C
\$12,693.62

Valid Till

11 Jan 2019

Target Rate ⓘ

Buy EUR @ 1.1455

Watch Rate ⓘ

1.1370

Amount Withdrawn

USD 57.28

Amount Received


EUR 50.00

FX Rationale

Converting one foreign currency to another

ⓘ Please verify the above details carefully and click CONFIRM to complete your order before rates expire.

CONFIRM



Completed!

Your order was submitted!

Order Details

Reference Number
G201812130754580L0

Order Time
13 Dec 2018 15:55

Valid Till
11 Jan 2019

Order Type
Limit Order

Target Rate
Buy EUR @ 1.1455

Watch Rate
1.1370

Transfer From

NEW ORDER

CLOSE

Next Step


Confirm Order Detail

Completed

OFX – Placing Standing Instruction

New Order


Enter Amount

 Buy USD **10,000.00**
Sell TWD 285,338

Order Type

Market Order

Setting target rate is not available for future date and recurring transactions.

 Quote now to check your **Exclusive Member Rate**

FX Rationale

Frequently Used Rationale Other Rationale

Please make this transaction at a branch if no suitable selection is shown in the list.

Rates above are for reference only and do not imply/guarantee orders can be executed at the rates specified. The actual rate will be confirmed when your order is successful.

Quote

Set Amount

Select Order Type

FX order watch services exclude TWD pairs and CNY pairs.

Market Order
An order executed at market rate.

Limit Order
When the market rate reaches your pre-determined level, your order will automatically be executed.

Standing Instruction
The deal shall become effective on the next day following the day such Standing Instruction is made.

Select duration type

November 2020

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

BACK **CONFIRM**

Select the date

OFX – Placing Standing Instruction

Confirm Order

USD 06905300034019 **USD 100,008,675.94**

TWD 11520000997323 **TWD 3,619,235.00**

When
Future Date

Execute on
21 Nov 2020

Amount Withdrawn
-

Amount Received
USD 10,000.00

FX Rationale
Settlement of purchase of foreign currency only for foreign currency deposit and not further for outward remittance to another party's domestic account or overseas

CONFIRM

Confirm Order Detail

Completed!

Thank you. Your standing order request has been submitted for processing.

Order Details

Reference Number
SI8434060855501979648

Transaction Time
20 Nov 2020, 11:42

Order Type
Standing Instruction

When
Future Date

Execute on
21 Nov 2020

Transfer From
TWD, 11520000997323

Amount Withdrawn
-

Transfer To
USD, 06905300034019

Amount Received
USD 10,000.00

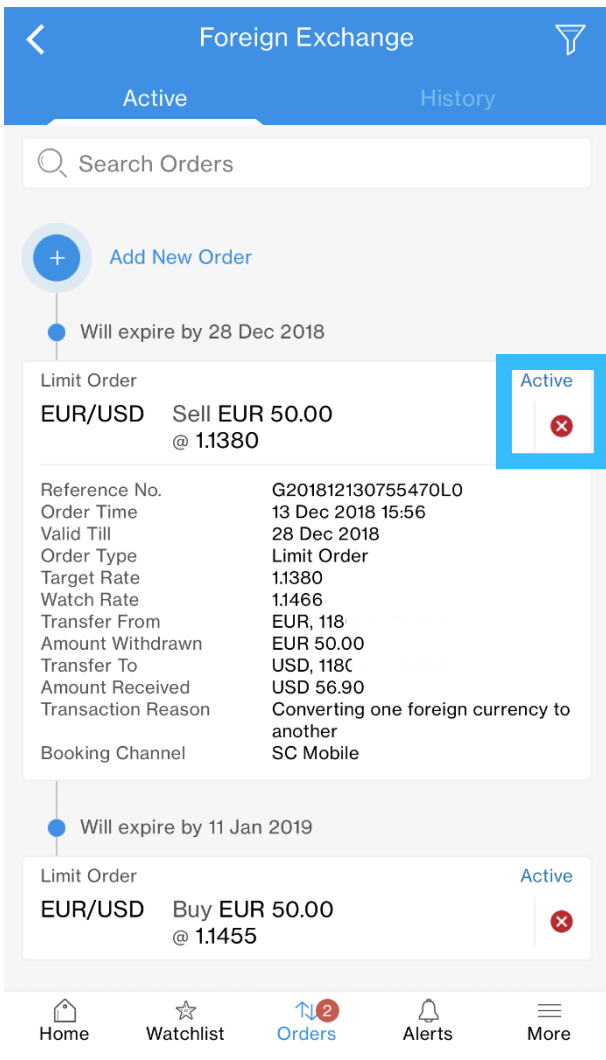
FX Rationale
Settlement of purchase of foreign currency only for foreign currency deposit and not further for outward remittance to another party's domestic

NEW ORDER **CLOSE**

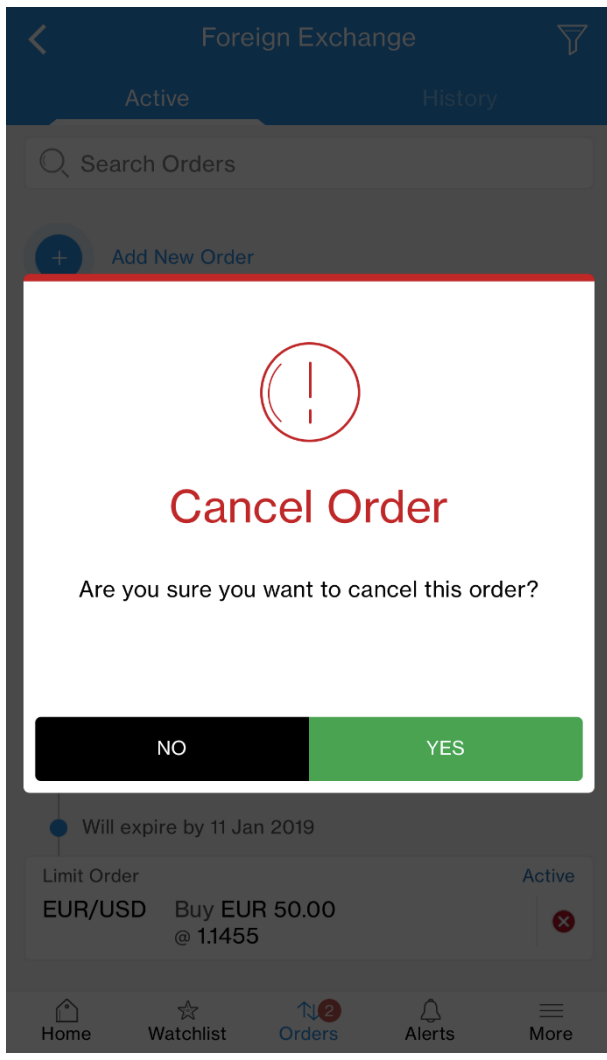
Completed

Order Cancel

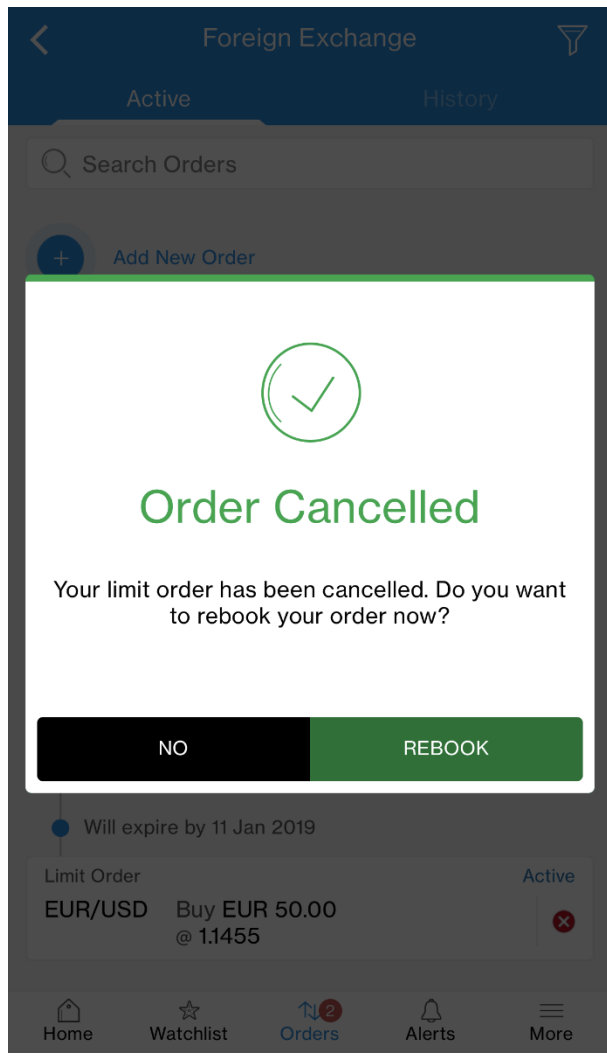
Order Cancel



Show Active Order



Cancel Order



Order Cancelled

Transaction History

OFX – 交易紀錄

(OFX - Price Alert)

Foreign Exchange

Trade TWD 0 and remain as Gold
You have traded TWD 5,053,634

Start Trading!

Watchlist 3

30 Oct 2018
經濟成長和企業盈餘憂慮，全球股市拉回修正

FX Commentary

News & Indicators

21:35 C\$ slips as domestic data caps
December rate hike bets

Home Watchlist **Orders** Alerts More

Click Orders

Foreign Exchange

Active History

Filter (1 applied)

Search Orders

Add New Order

Will expire by Today

Limit Order EUR/GBP Buy EUR 1,000.00 @ 0.8769 Active

Home Watchlist **Orders** Alerts More

Active Order

Foreign Exchange

Active History

Filter (1 applied)

Search Orders

Add New Order

1 Nov 2018
Limit Order EUR/HKD Buy EUR 100.00 @ 8.9663 Cancelled

29 Oct 2018
Limit Order EUR/USD Buy EUR 20.00 @ 1.0324 Cancelled

24 Oct 2018
Limit Order GBP/HKD Sell GBP 1,000.00 @ 10.2000 Cancelled

19 Oct 2018
Limit Order Cancelled

Home Watchlist **Orders** Alerts More

Order History



Watchlist

OFX – Watchlist

Foreign Exchange

Trade TWD 0 and remain as Gold
You have traded TWD 5,032,271

Start Trading!

Watchlist

AUD/USD	0.7169 Sell AUD	0.7266 Buy AUD
EUR/USD	1.1347 Sell EUR	1.1500 Buy EUR
GBP/USD	1.2915 Sell GBP	1.3091 Buy GBP

Loading...

FX Commentary

News & Indicators

21:35 C\$ slips as domestic data caps December rate hike bets

Home Watchlist Orders Alerts More

Click Watchlist

Foreign Exchange

Watchlist

AUD/USD	0.7168 Sell AUD	0.7268 Buy AUD
EUR/USD	1.1353 Sell EUR	1.1507 Buy EUR
GBP/USD	1.2914 Sell GBP	1.3089 Buy GBP
NZD/USD	0.6620 Sell NZD	0.6709 Buy NZD
USD/CAD	1.3017 Sell USD	1.3192 Buy USD
USD/CNY	6.8308 Sell USD	6.9248 Buy USD
USD/JPY	112.07 Sell USD	113.61 Buy USD
USD/SGD	1.3621 Sell USD	1.3805 Buy USD
USD/TWD	30.6912 Sell USD	30.7718 Buy USD
USD/ZAR	14.1338 Sell USD	14.3900 Buy USD

Home Watchlist Orders Alerts More

Change Watchlist

Select a Watchlist

- Watchlist
- Watchlist 1
- Watchlist 2
- Watchlist 1
- Watchlist 4
- Watchlist 5

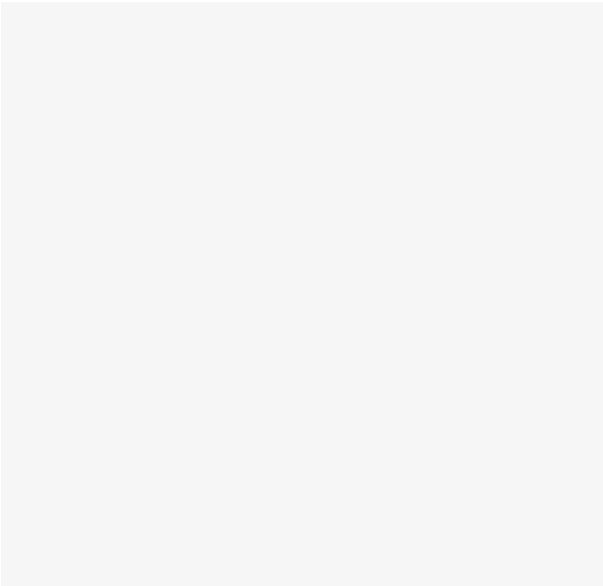
Home Watchlist Orders Alerts More

Select a Watchlist

OFX – Watchlist

Select a Watchlist






- Watchlist
- Watchlist 1
- Watchlist 2
- Watchlist 1
- Watchlist 4
- Watchlist 5

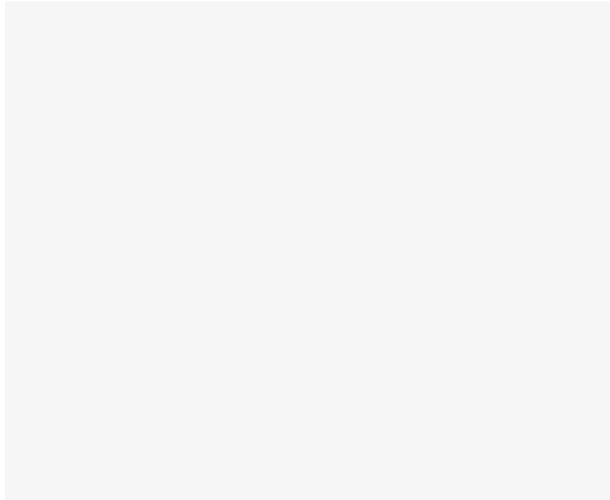


Select a Watchlist



Edit Watchlist Order

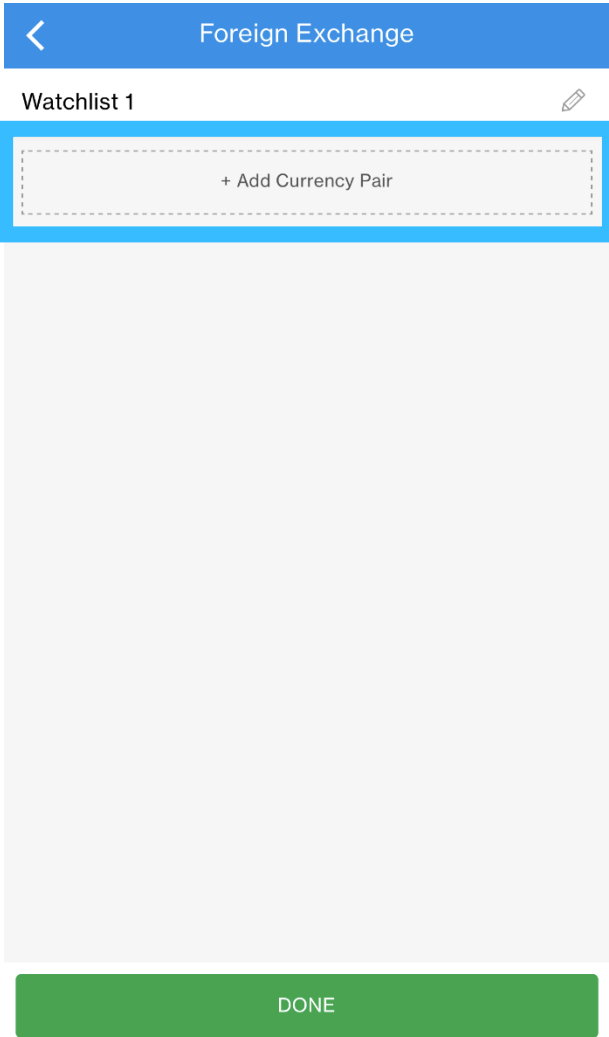
- Watchlist
- Watchlist 2 
- Watchlist 3 
- Watchlist 1 
- Watchlist 4 
- Watchlist 5 



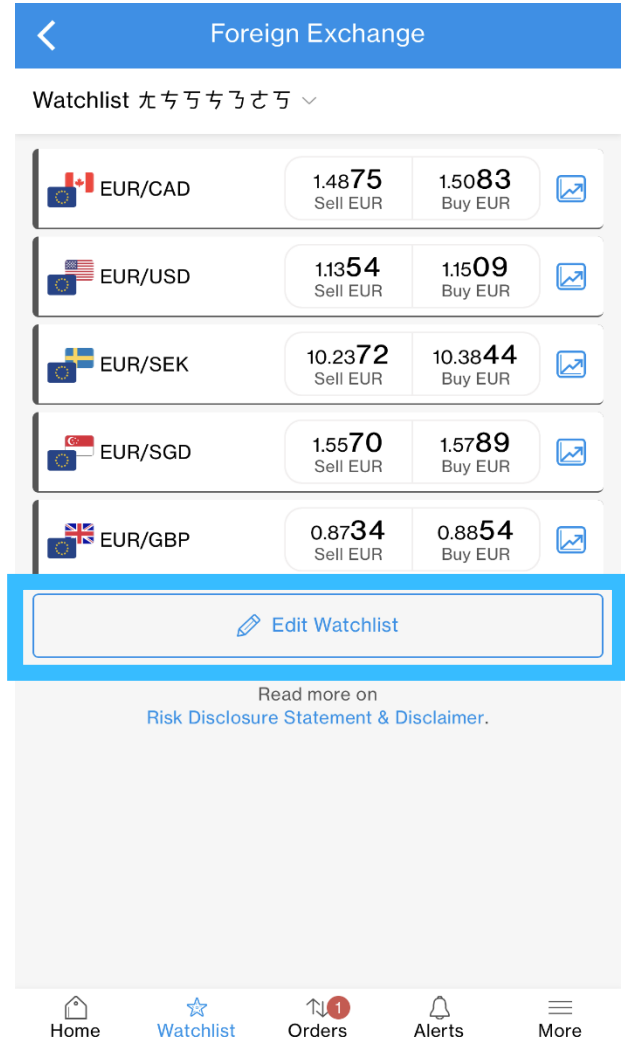
DONE

Adjust list sorting

OFX – Watchlist



Add Currency Pair



Edit Watchlist



Price Alert

OFX – Price Alert

Foreign Exchange

Trade TWD 0 and remain as Gold
You have traded TWD 5,032,271

Start Trading!

Watchlist

AUD/USD	0.7169 Sell AUD	0.7266 Buy AUD
EUR/USD	1.1347 Sell EUR	1.1500 Buy EUR
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Loading...

FX Commentary

News & Indicators

21:35 C\$ slips as domestic data caps December rate hike bets

Home Watchlist Orders **Alerts** More

Click Alerts

Foreign Exchange

Active History

Search by Currency

+ Add New Alert

Home Watchlist Orders **Alerts** More

Add New Alert

Select a Currency Pair

Search Currency Pair

- EUR/GBP
- EUR/AUD
- EUR/NZD
- EUR/USD
- EUR/CAD
- EUR/CHF
- EUR/SGD
- EUR/HKD
- EUR/SEK
- EUR/CNY
- EUR/ZAR
- EUR/JPY
- EUR/TWD
- GBP/AUD

Select a Currency Pair

OFX - Price Alert

New Alert

Select Currency Pair

EUR/NZD

Set Target Rate

1.7180

Valid Till

23 Nov 2018

Rates above are for reference only and do not imply/guarantee orders can be executed at the rates specified.

IMPORTANT NOTES

CONFIRM

Completed!

Your price alert has been set!

Alert Details

Currency Pair
EUR/NZD

Target Rate
1.7180

Valid Till
23 Nov 2018

[View Active Alerts](#)

NEW ALERT CLOSE

Foreign Exchange

Active History

Search by Currency

+ Add New Alert

Will expire by 23 Nov 2018

Alert EUR/NZD @ 1.7180 Active

Home Watchlist Orders Alerts More

Set Target Rate

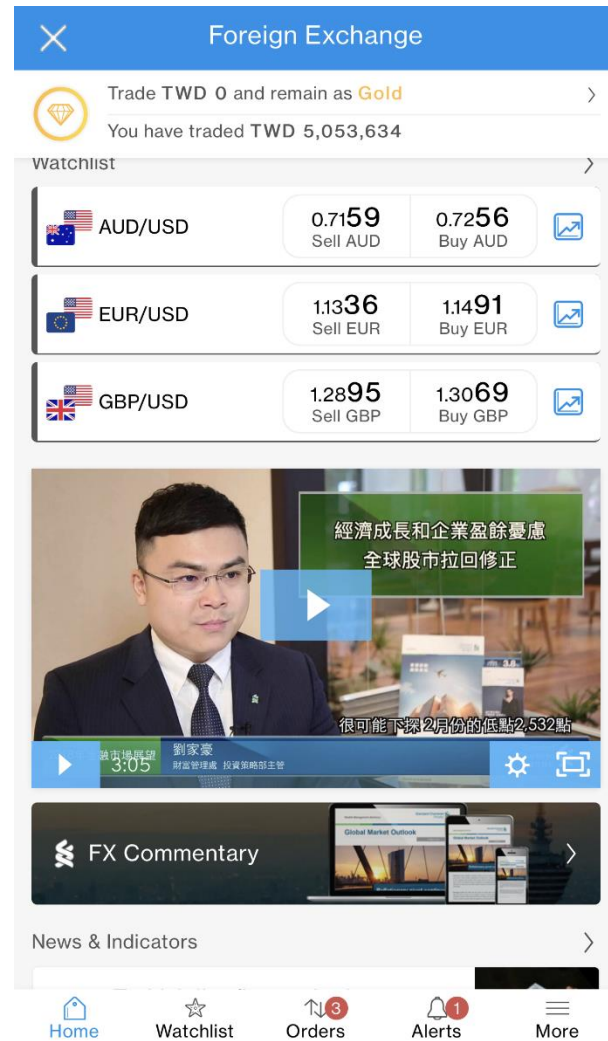
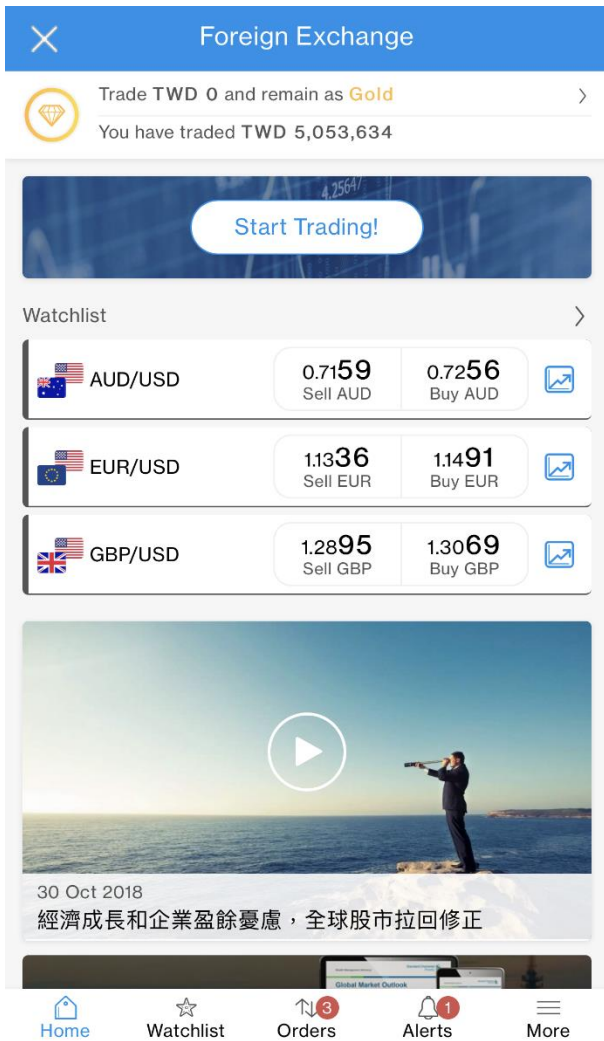
completed

Action ...



More Functions

OFX - Landing Page Video



Landing Page

Video

OFX - FX Commentary

✕
Foreign Exchange

Trade TWD 0 and remain as **Gold** >

You have traded TWD 5,053,634

Watchlist >

AUD/USD	0.7159 Sell AUD	0.7256 Buy AUD	
EUR/USD	1.1336 Sell EUR	1.1491 Buy EUR	
GBP/USD	1.2895 Sell GBP	1.3069 Buy GBP	

經濟成長和企業盈餘憂慮
全球股市拉回修正

很可能下探2月份的低點2,532點

FX Commentary
>

News & Indicators >

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More



<
FX Commentary

Daily FX navigator

FX Commentary

EUR/USD fails to break initial resistance

Ahead of an important weekend of decisions and responses to global trade issues, EUR/USD received a helping hand from stronger than expected German industrial orders and hope that the Trump Administration may not implement a 20% tariff on auto imports from the EU – provided the EU also removed all tariffs on US autos. This would need to be notified by all EU members, and although Germany is supportive, there is much to be done before hope becomes reality. US economic releases saw jobless claims slightly worse than expected, but PPI showed more strength. The release of the FOMC minutes showed that despite discussion on global trade issues and the yield curve shape, there was a general sense that the already scheduled rate hike would continue, albeit some slack that might impact the economy. EUR/USD pushed higher, but was capped again by 1.1720. A break of the double-top here or the double bottom at 1.15 will provide direction for the next 100 pips. Recent position adjustments and short term technical observations suggest this could be higher, leading to a test of the significant 1.1850 resistance.

USD/CNH braces for tariffs and escalation

There were no signs of last minute trade negotiations providing similar optimism for China, and by extension many Asian economies. Chinese officials reiterated the US would be "opening fire" on the world, and would respond to any tariffs immediately. The initial round of US tariffs is due to begin at 12.01pm Singapore time today. A Chinese Commerce Ministry representative said US measures are designed to attack global supply and value chains and China would not bow down in the face of threats and blackmail. Technical support in USD/CNH sits at 6.51 and 5.426 and resistance at this week's previous high at 6.7330 and 6.81. We will monitor the expected flurry of rhetoric and action in the coming days.

Upcoming key market events

Date	Time	Event	Comments
06/07/2018	12:01 PM	Deadline: US to implement Chinese import tariffs	Awaiting consequent rhetoric and actions
06/07/2018	2:00 PM	Germany Industrial Output (Jun)	Consensus: 0.3% vs. -1.0% prior
06/07/2018	8:30 PM	US Non-Farm Payrolls (Jun)	Consensus: 155k vs. 235k prior
06/07/2018	9:30 PM	US Unemployment Rate (Jun)	Consensus: 3.8% vs. 3.8% prior
06/07/2018	9:30 PM	US Average earnings: YTD (Jun)	Consensus: 2.8% vs. 2.7% prior
06/07/2018	9:30 PM	US International Trade Balance (May)	Consensus: -43.7B vs. -46.2B prior

Source: Thomson Reuters, IHS GlobalVantage, Standard Chartered

This commentary reflects the views of the Wealth Management Group of Standard Chartered Bank. Important disclosures can be found in the Disclosures Appendix.

Standard Chartered Bank
Daily FX Navigator | 6 July 2018

High Conviction Ideas in focus

Long GBP/USD at spot (1.3230), target 1.3580, stop 1.2980

(Idea first published on 5 July 2018)

• GBP has been through an extended period of undervaluation

GBP/USD: Looking to rally from a solid base as Brexit issues are pushed towards resolution
GBP/USD daily chart

OFX – News

Foreign Exchange

Trade TWD 0 and remain as Gold
You have traded TWD 5,032,271

Start Trading!

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FX Commentary

News & Indicators

21:35 C\$ slips as domestic data caps December rate hike bets

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News & Indicators

World News Indicators

Search News

Language All English 中文

Today

- 22:15 BUZZ-FX options wrap- USD call and GBP put premiums hit
- 22:13 UPDATE 1-India's Modi unveils aid for small businesses as elections near
- 21:58 BUZZ-GBP/USD some might be tempted to buy the cloud base
- 21:55 BUZZ-US jobs report tempers EUR/USD rally prospects
- 21:50 BUZZ-Jobs data best as it gets for the USD
- 21:35 CANADA FX DEBT-C\$ slips as domestic data caps December rate hike bets
- 21:35 C\$ slips as domestic data caps December rate hike bets

News & Indicators

News

OFX – ECI

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FX Commentary

News & Indicators

21:35 C\$ slips as domestic data caps December rate hike bets

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News & Indicators

News & Indicators

World News Indicators

Search News

Language All English 中文

Today

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- 21:35 CANADA FX DEBT-C\$ slips as domestic data caps December rate hike bets
- 21:35 C\$ slips as domestic data caps December rate hike bets

Click Indicators

News & Indicators

World News Indicators

Today

- 22:00 USA Factory Orders MM
Act: - Cons: 0.5% Prev: 2.3%
- 21:00 SGP Manufacturing PMI
Act: 51.9 Cons: - Prev: 52.4
- 20:30 CAN Unemployment Rate
Act: 5.8% Cons: 5.9% Prev: 5.9%
- 20:30 USA Average Earnings MM
Act: 0.2% Cons: 0.2% Prev: 0.3%
- 20:30 USA Non-Farm Payrolls
Act: 250 Cons: 190 Prev: 134
- 20:30 USA International Trade \$
Act: -54.0 Cons: -53.6 Prev: -53.2
- 20:30 USA Unemployment Rate
Act: 3.7% Cons: 3.7% Prev: 3.7%
- 20:30 USA Labor Force Partic
Act: 62.9% Cons: - Prev: 62.7%
- 17:00 EUR Markit Mfg Final PMI
Act: 52.0 Cons: 52.1 Prev: 52.1

Indicators

OFX – Buy/Sell Ratio and Polls

Foreign Exchange

Trade TWD 0 and remain as Gold
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Start Trading!

Watchlist

AUD/USD	0.7169 Sell AUD	0.7266 Buy AUD
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Loading...

FX Commentary

21:35 C\$ slips as domestic data caps December rate hike bets

AUD/USD

Details Orders Alerts

Daily Low 0.7193 Daily High 0.7258

3M

Buy / Sell Ratio

Selling 1% 99% Buying (AUD)

FX Polls Current: 0.7205

Period	Rate	Change
1M	0.7143	(-0.86%)
3M	0.7217	(0.17%)
6M	0.7292	(1.21%)
1Y	0.7489	(3.94%)

AUD/USD +0.15%

0.7170 Sell AUD 0.7268 Buy AUD

AUD/USD

Details Orders Alerts

Buy / Sell Ratio

Selling 1% 99% Buying (AUD)

FX Polls Current: 0.7205

Period	Rate	Change
1M	0.7143	(-0.86%)
3M	0.7217	(0.17%)
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News

- 22:15 BUZZ-FX options wrap- USD call and GBP put premiums hit
- 21:58 BUZZ-GBP/USD some might be tempted to buy the cloud base

AUD/USD +0.18%

0.7170 Sell AUD 0.7268 Buy AUD


Click Currency Pair


Trend forecast


FX Polls


OFX – Personal Information

Foreign Exchange

 **HUANG XXX XXX** >
Gold Member

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Home Watchlist Orders Alerts **More**



More> Customer



Personal Information



Rewards Accounts



Gold Member
Trade TWD 0 to remain Gold by 31 Dec 2018



 Welcome Offer 

 Exclusive Exchange Rate 

 Cash Rebate 







 Gold Reward 

Read and understand the [Membership Terms and Conditions](#) here.

Rewards

Personal Information

Rewards Accounts

 TWD	NT\$375,296
Saving Account 11320***	NT\$375,296
 USD	\$98,769.97
Saving Account 11305****	\$98,769.97
 HKD	\$14,780.10
Saving Account 11305****	\$14,780.10
 GBP	£4,210.17
Saving Account 11305****	£4,210.17
 AUD	\$118,517.80
Saving Account 11305***	\$118,517.80
 CAD	\$404.42
Saving Account 11305***	\$404.42

Accounts

OFX – Contact Us & FAQ

Foreign Exchange

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Gold Member

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Contact Us & FAQ

Customer Service Hotline

Customer Service Hotline

(02) 4058-0088

Frequently Asked Questions

Q1: What are the full names of the currencies?

A1: AUD: Australian Dollar, CAD: Canadian Dollar, CHF: Swiss Franc, CNY: China Yuan/Renminbi, EUR: Euro, GBP: Great Britain Pound, HKD: Hong Kong Dollar, JPY: Japanese Yen, NZD: New Zealand Dollar, SEK: Swedish Krona, SGD: Singapore Dollar, TWD: New Taiwan Dollar, USD: US Dollar, ZAR: South African Rand

Q2: What does the rate indicate?

A2: AUD/USD = 0.7575 indicates 1 AUD = 0.7575 USD.
1. With AUD 800 you can exchange for 800 x 0.7575 = 606.00 USD
2. With USD 900 you can exchange for 900 / 0.7575 = 1,181.12 AUD

Q3: Can I check my transaction history?

Contact Us & FAQ

the top for easier browsing.

Q4: Will I be able to cancel my previous trade?

A4: For market orders, once the order is confirmed successful, it is impossible to unwind the trade.

Q5: Why did my order fail to go through?

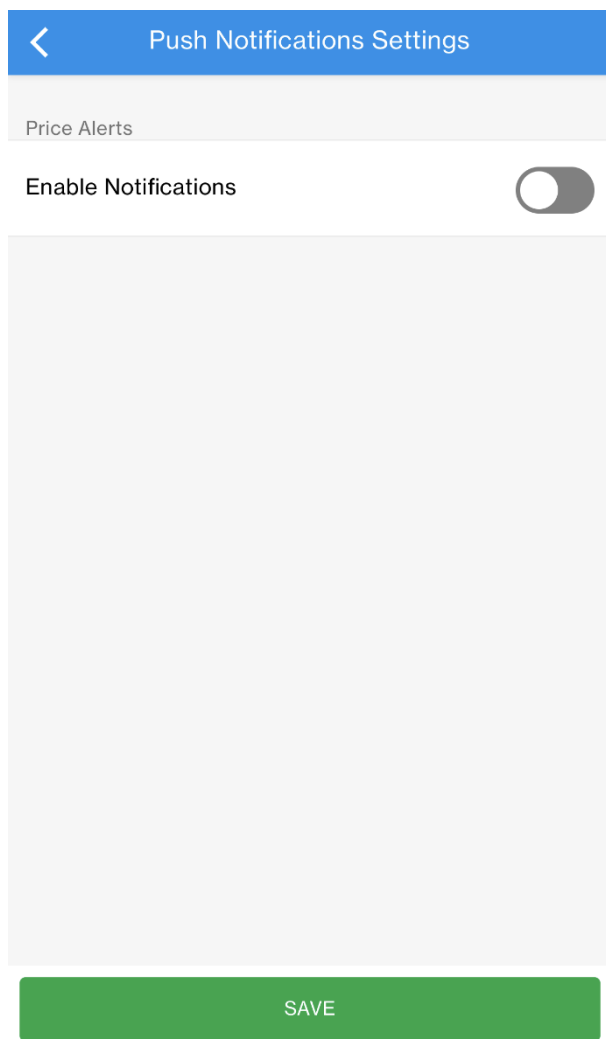
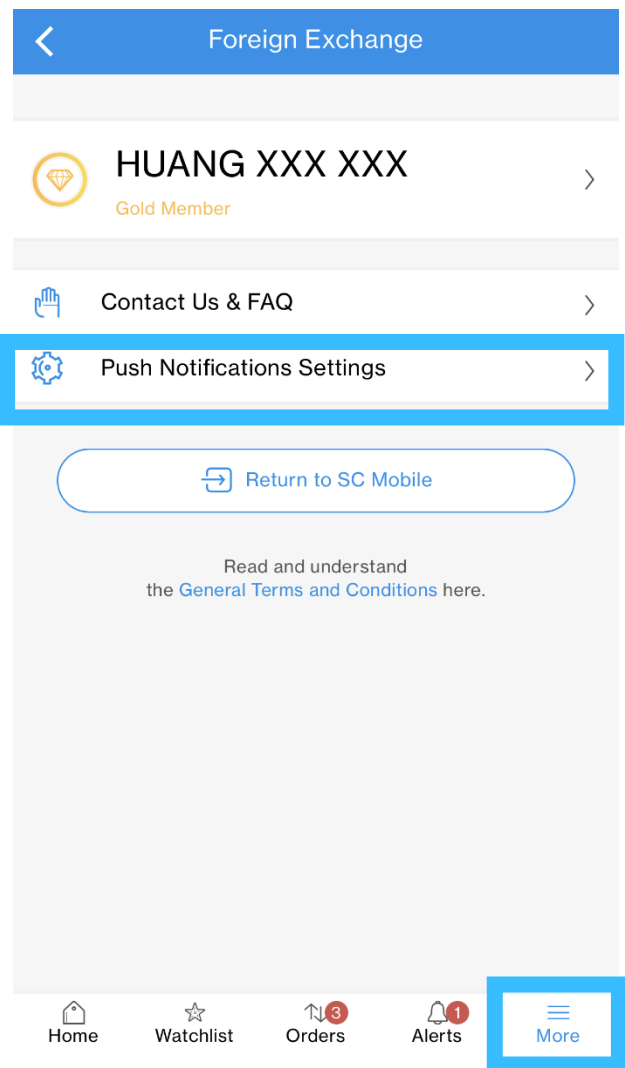
A5: This can be due to several reasons. Please contact our Service Hotline at (02) 4058 0088 for details.

Q6: What is the minimum per transaction?

A6:
EUR: 20
GBP: 15
AUD: 25
NZD: 25
USD: 20
CAD: 25
CHF: 20
SGD: 25
JPY: 2000
CNY: 120
HKD: 150
ZAR: 200
SEK: 150
TWD: 500

Contact Us & FAQ

OFX – Setting



Stand...
Charter

More> Push Notification Settings

Enable Notification