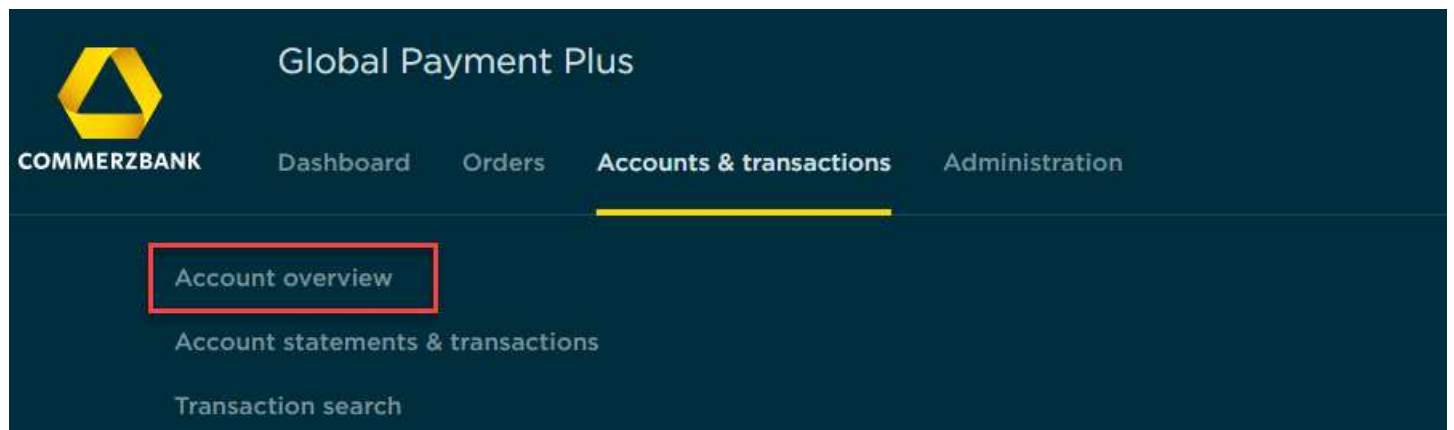




Global Payment Plus


FX transfer in four steps

1. In Global Payment Plus, under “Accounts & transactions”, select the menu item “Account overview”.




2. Click on the three dots of the Commerzbank currency account from which you want to perform the fx transfer and choose “currency purchase” or “currency sale”.


A currency purchase increases the currency balance of the currency account, while a currency sale reduces it. Settlement is made via the Euro account under the same customer number.



Global Payment Plus

?





Raik Mkkundetest CMI c/o Commerzbank Pil. Mz

COMMERZBANK

Dashboard

Orders

Accounts & transactions


Administration

To the portal →

Account overview

Manage accounts ⚙️ New payment order +

Listed below are all statement-providing accounts you are authorised for. Further info [...more](#)


0.00 EUR 


Total balance of 2 accounts in EUR ¹


Real-time


Booked balance


Value dated balance



 Update

 Filter

 Search

Print 

Applied filter: Konten ABC 

| <input type="checkbox"/> | Account name Account identification | Bank access | Last real-time balance as at | Balance | |
|--------------------------|--|--|--|----------|-----|
| <input type="checkbox"/> | ABC |  Commerzbank — — | 22.06.2023 10:32:25 Real-time information available | 0.00 EUR | ... |
| <input type="checkbox"/> | USD ABC |  Commerzbank — — | 22.06.2023 10:32:25 Real-time information available | 0.00 USD | ... |

fied, into your national currency at the last known official exchange rate.

Display exchange rates >

Cancel all account statements

Export current statement

Open current statement

currency purchase

currency sale

Terms

Security

Imprint

Legal Notices

Regulatory Disclosures

FE: 6115 | BE: 6120-0

3. After the appropriate selection (in the following example a currency sale), simply add the desired amount and then click on “Apply payment”.

Payment

Beneficiary details

Beneficiary/Name of template
Commerzbank

Country
DE - Germany

Optional recipient data: Town/City: | Street

Beneficiary account

Account number

Account number

DE | :00EUR

Beneficiary's bank

Swift-BIC

Swift-BIC

COBADEFF550

COMMERZBANK AG | DE

Edit Swift-BIC

Credit transfer information

Amount

USD

Discount calculator

Purpose

currency sale

More actions

+ Add payment record

Apply payment

4. You receive a summary of the order and can approve it with the photoTAN. If an additional electronic signature is required for authorization, the order is displayed to the authorized users for approval in the "Open orders".

Currency sale

Order details

Edit details 

Originator's account & Company details



DE87

| USD

COBADEFF550 | DE
Commerzbank | Commerzbank

Originator: Commerzbank |
Street:

Order information

Execution date 22.06.2023

Summary of your payment records

1. Commerzbank

1.00 USD ...

Account number: DE87 EUR | Swift-BIC: COBADEFF550
Country: Germany | Town/City:
Purpose: currency sale

... More actions

1.00 USD

Total amount of all payment records

+ Add payment record

To approval