



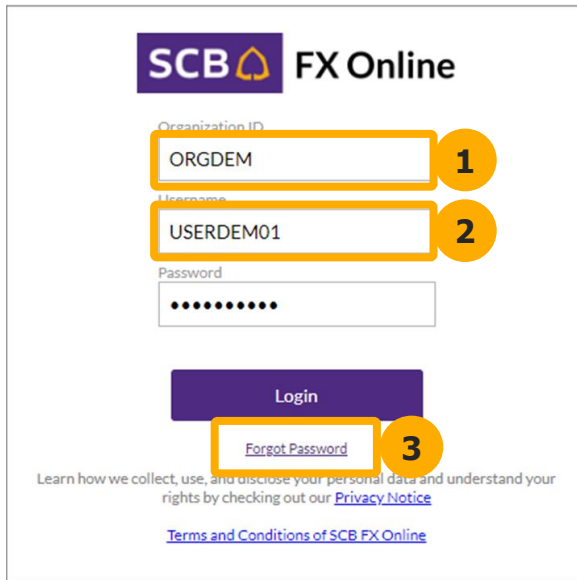
SCB FX Online Quick Start Guide English Version

Additional Tutorial Information

Click [SCB FX Online User Manual](#)

- The device supports for FX Online : iOS and Android.
Computers, laptops, tablets and mobile phones.
- Web Browser Supports :
Edge, Firefox, and Chrome.
- Access URL: <https://scbfxonline.scb.co.th/> (Service access channels may change. You will receive prior notification.)

Getting Started Log-in



SCB FX Online

Organization ID
ORGDEM 1

Username
USERDEM01 2

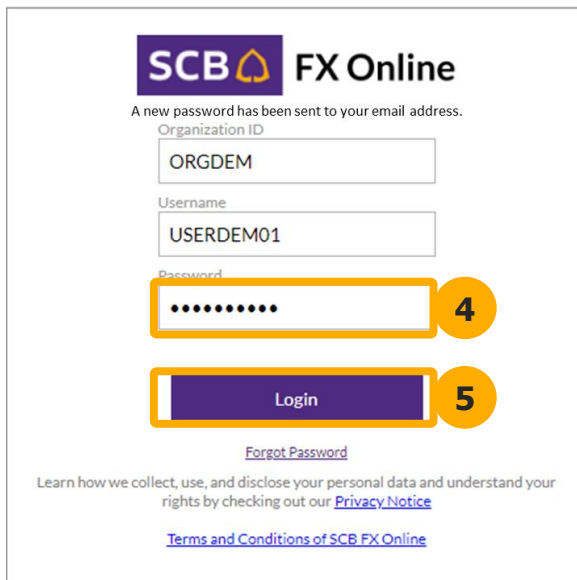
Password
.....

Login

Forgot Password 3

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SCB FX Online

A new password has been sent to your email address.

Organization ID
ORGDEM

Username
USERDEM01

Password
..... 4

Login 5

[Forgot Password](#)

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First-Time Log-in Steps

1. Enter the **Organization ID** provided by the bank via email.
2. Enter the **Username** provided by the bank via email.
3. Click on **Forgot Password**. The system will send a temporary password to your registered email address. The temporary password will be valid for 24 hours.

After receiving the temporary password:

4. Enter the temporary password in the **Password** field.
5. Click on **Login**. The system will prompt you to create a new password.

 The system allows a maximum of 3 incorrect password attempts. If you exceed this limit, your account will be locked. Please contact SCB FX Online Support to unlock your account.

SCB FX Online
Please create a new password.

1

2

3

4 Save

SCB FX Online Password Guidelines

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The system requires users to change their password every 3 months. The new password must be different from the last three passwords used.

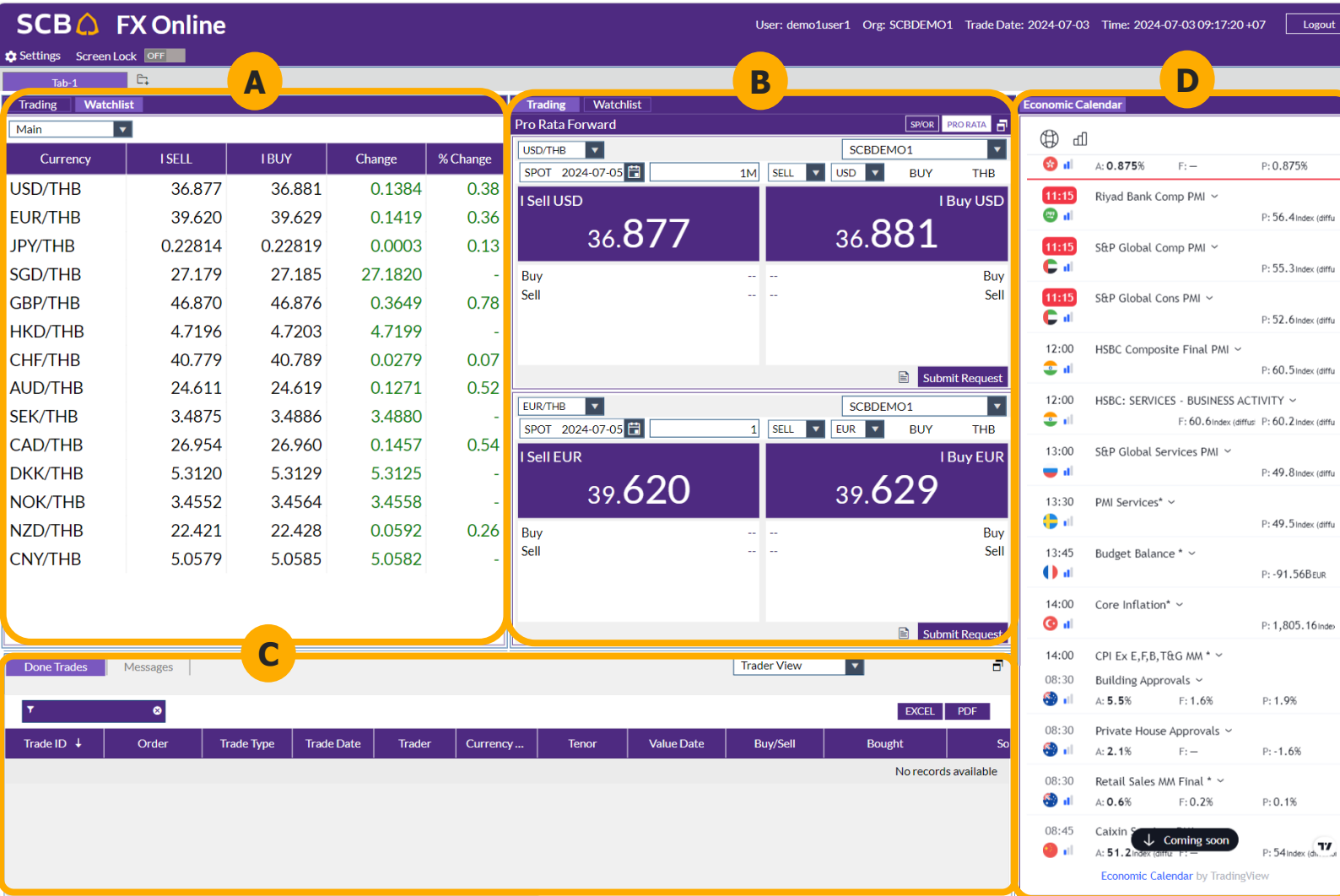
To create a new password

Once the system displays the Create Password Screen, follow these steps:

1. Enter your temporary password/original password in the **Current Password** field.
2. Enter your new password in the **New Password** field.
3. Re-enter the new password in the **Confirm Password** field for confirmation.
4. Click on **Save**. The system will confirm that your new password has been set and please use this new password to log in next time.

Password Guidelines.

- Must be at least ten (10) characters long.
- Must not contain your user ID or any part of your full name.
- Must have no leading or trailing spaces.
- Must not contain more than two consecutive, identical characters.
- Must contain characters from all the following categories:
 - English uppercase letters (A, B, C, ..., Z)
 - English lowercase letters (a, b, c, ..., z)
 - Western Arabic numerals (0, 1, 2, ..., 9)
 - Non-alphanumeric special characters (e.g. !, ?, *)



The screenshot shows the SCB FX Online main screen. At the top, it displays 'SCB FX Online' and user information: 'User: demo1user1 Org: SCBDEMO1 Trade Date: 2024-07-03 Time: 2024-07-03 09:17:20 +07'. There are buttons for 'Settings', 'Screen Lock OFF', and 'Logout'.

A. Watchlist: A table showing currency pairs and their exchange rates. The columns are Currency, ISELL, IBUY, Change, and % Change.

Currency	ISELL	IBUY	Change	% Change
USD/THB	36.877	36.881	0.1384	0.38
EUR/THB	39.620	39.629	0.1419	0.36
JPY/THB	0.22814	0.22819	0.0003	0.13
SGD/THB	27.179	27.185	27.1820	-
GBP/THB	46.870	46.876	0.3649	0.78
HKD/THB	4.7196	4.7203	4.7199	-
CHF/THB	40.779	40.789	0.0279	0.07
AUD/THB	24.611	24.619	0.1271	0.52
SEK/THB	3.4875	3.4886	3.4880	-
CAD/THB	26.954	26.960	0.1457	0.54
DKK/THB	5.3120	5.3129	5.3125	-
NOK/THB	3.4552	3.4564	3.4558	-
NZD/THB	22.421	22.428	0.0592	0.26
CNY/THB	5.0579	5.0585	5.0582	-

B. Trading: Two trading panels for USD/THB and EUR/THB. Each panel shows 'I Sell' and 'I Buy' rates, a 'Submit Request' button, and 'Buy/Sell' options.

C. Done Trades: A table with columns: Trade ID, Order, Trade Type, Trade Date, Trader, Currency, Tenor, Value Date, Buy/Sell, Bought, and Sold. It currently shows 'No records available'.

D. Economic Calendar: A list of economic events with their dates, times, and indicators. A 'Coming soon' button is visible over the Caixin S&P Global Services PMI entry.

FX Online main screen

- A. Watchlist:** Displays buying and selling exchange rates at Value Spot (14 currency pairs)
- B. Trading:** Displays exchange rates and provides access to trading.
- C. Done Trades:** Displays a list of previously **completed** transactions.
- D. Economic Calendar:** Displays economic calendar information.

Deal Execution

Executing A Deal

Trading **1** Watchlist

Spot/Outright **2** SP/OR PRO RATA

USD/THB **3** SCBDEMO1

2024-07-09 **4** 1,000 **5** BUY **6** USD **7** SELL THB


I Sell USD 36.4116 I Buy USD 36.4160

SP Rate	--	--	SP Rate
Fwd Points	--	--	Fwd Points
Buy	--	--	Buy
Sell	--	--	Sell

8 Submit Request

Executing a Deal:

1. Select the **Trading** tab.
2. Select the type of transaction: **SP/OR** or **PRO RATA**
 - **SP/OR (Spot/Outright)**: Select this option if the value date is TODAY (same day), TOM (tomorrow), SPOT (2 business days from today), or Forward Outright (for a specific delivery date).
 - **PRO RATA Forward**: Select this option if the exact delivery date is uncertain but can be estimated, such as 3 or 6 months ahead.
3. Select the **Currency Pair**.
4. Select **Value Date**: You can either choose the date from the calendar on the right-hand side or select from TODAY (same day), TOM (tomorrow), SPOT (2 business days from today), or Forward Rate (for value dates more than 2 business days ahead).
5. Enter the **Amount**.
6. Select **BUY** to purchase or **SELL** to exchange currency.
7. Select the **Currency**.
8. Click on **Submit Request**.

 Outright / Prorata is available for clients having a forex credit line with SCB.

Deal Execution

Executing A Deal

The screenshot displays the SCB trading interface for a USD/THB Spot/Outright trade. The interface is divided into two main sections: a top section for trade entry and a bottom section for trade confirmation.

Top Section (Trade Entry):

- Buttons: Trading, Watchlist
- Market: USD/THB
- Account: SCBDEMO1
- Date: 2024-07-09
- Amount: 1,000
- Direction: BUY
- Currency: USD
- Rate: 36.4160
- Buttons: SP/OR, PRO RATA
- Buttons: I Sell USD, I Buy USD
- Table:

SP Rate	--	36.41	SP
Fwd Points	--	0.60	Fwd Points
Buy	--		
Sell	--		
- Timer: Expires in 25 sec

Bottom Section (Trade Confirmation):

- Buttons: Trading, Watchlist
- Market: USD/THB
- Account: SCBDEMO1
- Direction: SELL
- Currency: THB
- Rate: 160
- Buttons: SP/OR, PRO RATA
- Buttons: I Buy USD
- Table:

Buy	--	1,000 USD	Buy
Sell	--	36,416 THB	Sell
- Timer: Expires in 23 sec
- Buttons: Cancel

Confirmation Dialog:

- Title: Confirm USD/THB Spot/Outright Trade Request
- Text: Customer Buy 1,000 USD vs. THB
Value Date: 2024-07-09
Price: 36.4160
- Buttons: ACCEPT, REJECT
- Timer: Expires in 23 sec

Annotations: A yellow circle with the number '9' highlights the rate '36.4160' in the top section. A yellow circle with the number '10' highlights the 'ACCEPT' button in the confirmation dialog. A hand cursor is shown clicking on the rate and the 'ACCEPT' button.

9. The system will display the rate based on your selection. (either I Buy or I Sell). Double-click on the rate to proceed.
10. To confirm the transaction, click **Accept** within 30 seconds. If you wish to decline, click **Reject**.

Deal Execution

Executing A Deal

SCB FX Online User: demo1user1 Org: SCBDEMO

Settings Screen Lock OFF

Tab-1

Trading Watchlist

Currency	I SELL	I BUY	Change	% Change
USD/THB	36.858	36.860	0.1185	0.32
EUR/THB	39.600	39.603	0.1199	0.30
JPY/THB	0.22802	0.22806	0.0002	0.09
SGD/THB	27.159	27.163	27.1610	-
GBP/THB	46.850	46.853	0.3439	0.74
HKD/THB	4.7175	4.7180	4.7178	-
CHF/THB	40.767	40.775	0.0149	0.04
AUD/THB	24.595	24.601	0.1101	0.45
SEK/THB	3.4847	3.4860	3.4854	-
CAD/THB	26.942	26.947	0.1327	0.49
DKK/THB	5.3091	5.3098	5.3095	-
NOK/THB	3.4534	3.4544	3.4539	-
NZD/THB	22.405	22.411	0.0422	0.19
CNY/THB	5.0549	5.0553	5.0551	-

Trading Watchlist

Spot/Outright SP/OT PRO RATA

USD/THB SCBDEMO1

SPOT 2024-07-05 1,200 BUY USD SELL THB

I Sell USD	36.858	I Buy USD	36.860
Buy	-- --	Buy	
Sell	-- --	Sell	

Submit Request

EUR/THB SCBDEMO1

SPOT 2024-07-05 1 SELL EUR BUY THB

I Sell EUR	39.600	I Buy EUR	39.603
Buy	-- --	Buy	
Sell	-- --	Sell	

Submit Request

Done Trades Messages

Trader View EXCEL PDF

Trade ID ↓	Order	Trade Type	Trade Date	Trader	Currency ...	Tenor	Value Date	Buy/Sell	Bought	Sold	Maker/Ta...	Price
FXI3221277425	FXI3221277425	Spot	2024-07-03	demo1user1	USD/THB	SPOT	2024-07-05	Buy	1,200.00 USD	44,230.80 THB	Taker	36.859

11.Done Trades All successfully accepted deals will be displayed in this panel.

***Remark:** Only transactions with a successful status will be shown under **Done Trades**.

Blotter and Deal ticket

Deal Tickets Details

SCB FX Online

User: demo1user1 Org: SCBDEMO1

Settings Screen Lock OFF

Trading Watchlist

Currency	I SELL	I BUY	Change	% Change
USD/THB	36.858	36.860	0.1185	0.32
EUR/THB	39.600	39.603	0.1199	0.30
JPY/THB	0.22802	0.22806	0.0002	0.09
SGD/THB	27.159	27.163	27.1610	-
GBP/THB	46.850	46.853	0.3439	0.74
HKD/THB	4.7175	4.7180	4.7178	-
CHF/THB	40.767	40.775	0.0149	0.04
AUD/THB	24.595	24.601	0.1101	0.45
SEK/THB	3.4847	3.4860	3.4854	-
CAD/THB	26.942	26.947	0.1327	0.49
DKK/THB	5.3091	5.3098	5.3095	-
NOK/THB	3.4534	3.4544	3.4539	-
NZD/THB	22.405	22.411	0.0422	0.19
CNY/THB	5.0549	5.0553	5.0551	-

Spot/Outright

USD/THB SCBDEMO1

SPOT 2024-07-05 1,200 BUY USD SELL THB

I Sell USD 36.858 I Buy USD 36.860

Buy Sell Buy Sell

Submit Request

EUR/THB SCBDEMO1

SPOT 2024-07-05 1 SELL EUR BUY THB

I Sell EUR 39.600 I Buy EUR 39.603

Buy Sell Buy Sell

Submit Request

Done Trades Messages

Trader View

EXCEL PDF

Trade ID	Order	Trade Type	Trade Date	Trader	Currency...	Tenor	Value Date	Buy/Sell	Bought	Sold	Maker/Ta...	Price
FXI3221277425	FXI3221277425	Spot	2024-07-03	demo1user1	USD/THB	SPOT	2024-07-05	Buy	1,200.00 USD	44,230.80 THB	Taker	36.8594

Deal tickets Details:

1. Click on **Done Trades**
2. Double-click on the desired **Trade ID**

SCB FX Online

Trade Details

Trade Type: Spot	Execution Date/Time: 2024-07-09 11:36:31
Customer: SCBDEMO1	SCBDEMO1 Buys: USD 1,200
Account: SCBDEMO1	SCBDEMO1 Sells: THB 43,723.2
User: demo1user1	CCY Pair: USD/THB
Order ID: FXI3223253250	Spot Rate: 36.43600
Trade ID: FXI3223253250	
Trade Date: 2024-07-09	
Value Date: 2024-07-11	
Notes:	

PRINT

CLOSE

Example of Deal Tickets Details