



## SCB FX Online User Manual – English version

# Chapter 1 – Getting Started

Open web browser and enter URL <https://fxonline.scb.co.th/client> . Login screen will display.

\*\* HTML5 compatible browsers. \*\*

Desktop Browser – Most Browsers are fully compatible:

Mobile Browser – Can be used, but user experience might not be fully optimized.

## To Log in

SCB  
ไทยพาณิชย์

SCB FX ONLINE

Welcome to SCB FX Online. Please log in using your username and password below

Username DEMO79

Password .....

Language English

Login

Change Password • Terms & Conditions • Contact Us • User Guide

Once Log-in screen displays, please enter provided user & initial password credential then click Login

SCB  
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SCB FX ONLINE

Your password has expired, please change your password.  
(Requirements. 8 minimum with no special characters)

Username DEMO79

Password .....

New Password .....

Confirm New Password .....

Login

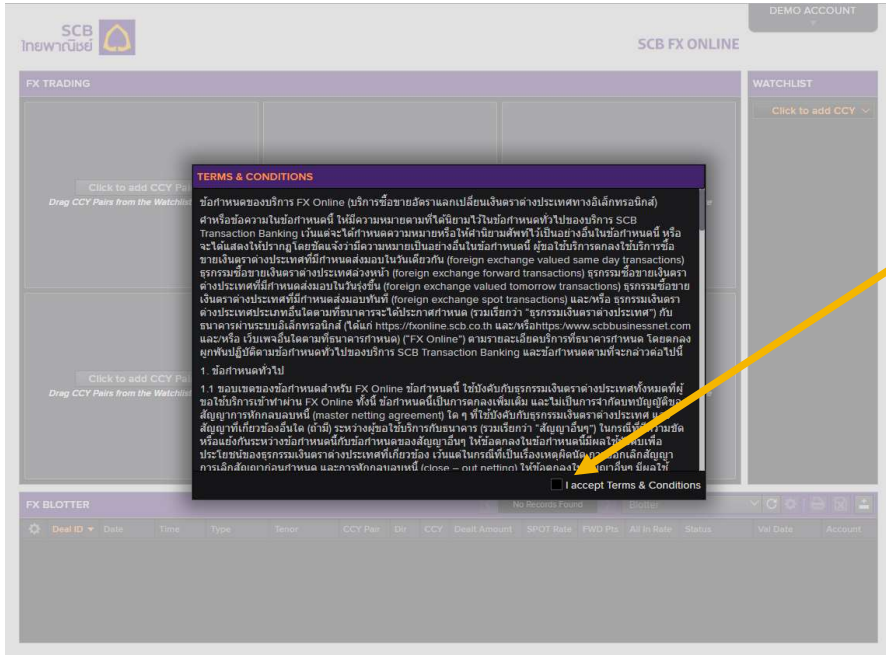
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Once Log-in for the first time, system will require user to change the password then click Login

Please make sure password meets requirements

1. Minimum 8 characters
2. Consist of alphanumeric
3. No special characters

System will ask user to renew password every 3 months, new set of password can't be the same as last 3 password set.



For first time Log-in, after changing password, System will display Terms and Conditions on using SCB FX Online. Please read thoroughly and click I Accept Terms & Conditions to continue

You can access Terms & Conditions by clicking the link on the Log-in screen.

## To Change password

1. At Log-in Screen, click Change password.
2. Enter the Username and Password
3. Enter New Password and Confirm Password
4. Click Login

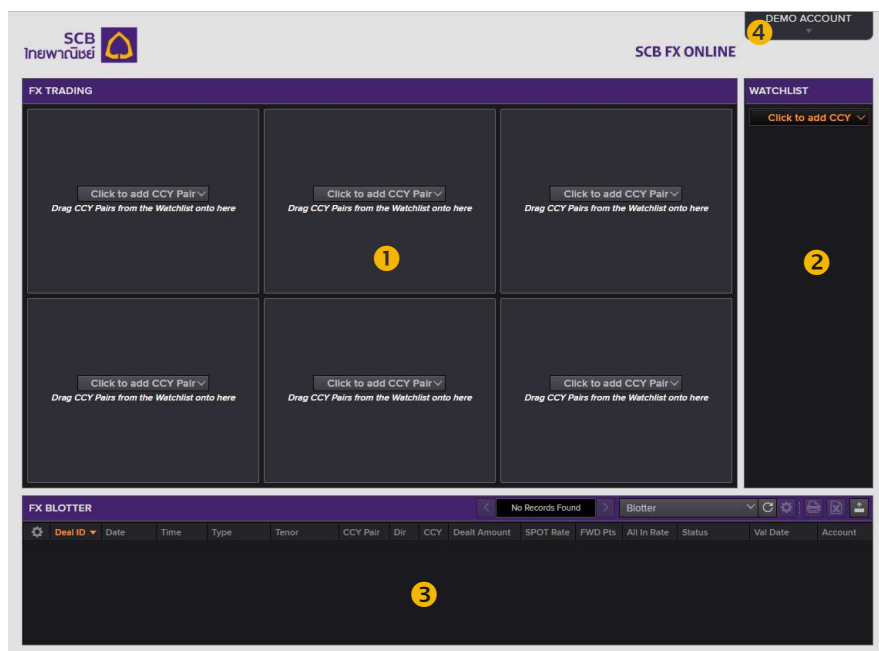
After a successful login, Main screen will display

## To Log Out

1. Click on the user account on the top right in the Main screen.
2. Move cursor on Log Out and click to log out.

## Chapter 2 – Understanding the Main screen

After login successfully, Main screen of HTML5 client will display

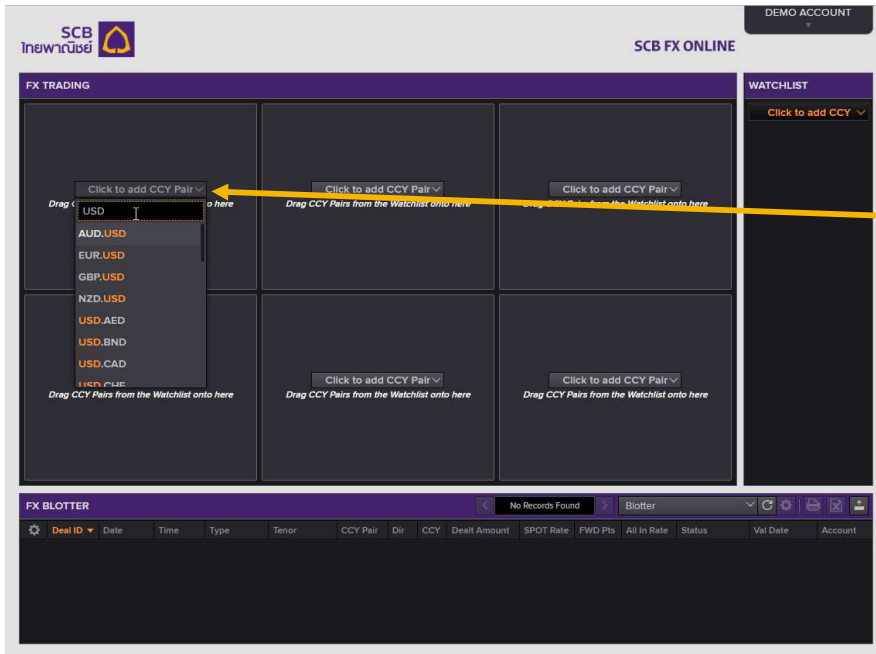


- 1 Trading area – show rate of set CCY pairs and Trade access.
- 2 Watchlist – add extra CCY pairs to monitor on top of ones in Trading area.
- 3 Blotter – show list of prior requested transactions.
- 4 User menu – access to log out and system information.

Note : Zooming the screen might cause incorrect display

## Setting up Currency Pair (CCY Pair)

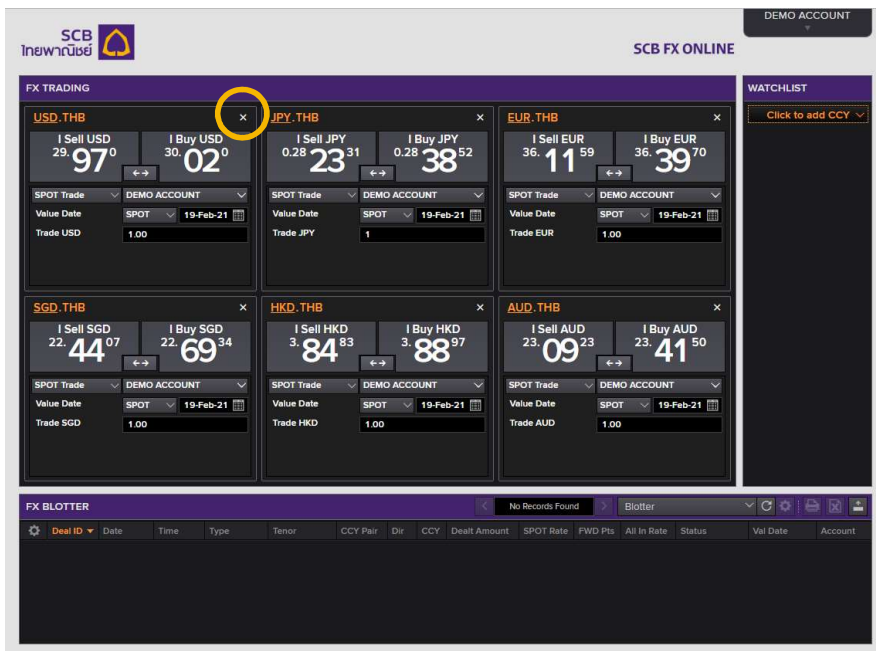
You can add up to 6 Currency Pairs on the Trading area and additional 10 Currency Pairs in Watchlist panel.



### Adding CCY Pairs in Trading area

On your first Log-in Trading area will have no CCY Pair displayed. To add CCY Pair

1. Click on "Click to add CCY Pair"
2. Enter CCY Pair in the box  
ex. USDTHB or JPYTHB
3. System will automatically shortlist CCY pair while typing
4. Select require CCY pair from the list
5. System will show CCY Pair with rate shortly after you choose the pair



Please repeat adding CCY Pairs to meet your requirements.

### Deleting CCY Pairs

You can delete CCY pair on the Trading area by clicking on the "X" icon on top right of respective CCY Pair box.

SCB Inewarisi SCB FX ONLINE DEMO ACCOUNT

**FX TRADING**

**USD.THB** | **JPY.THB** | **EUR.THB**

**SGD.THB** | **HKD.THB** | **AUD.THB**

**WATCHLIST**

Click to add CCY

NZD  
AUD.NZD  
EUR.NZD  
GBP.NZD  
NZD.CAD  
NZD.CHF  
NZD.CNY  
NZD.HKD  
NZD.IDV

**FX BLOTTER**

No Records Found

Deal ID	Date	Time	Type	Tenor	CCY Pair	Dir	CCY	Dealt Amount	SPOT Rate	FWD Pts	All In Rate	Status	Val Date	Account
No Records Found														

**Adding CCY Pairs in Watchlist Panel**  
 If you find that you need to monitor more than 6 CCY Pairs on the Trading area, you can add 10 more in the Watchlist panel on the right.

Adding CCY Pairs in Watchlist panel is the same way as in Trading area by clicking on "Click to add CCY".

SCB Inewarisi SCB FX ONLINE DEMO ACCOUNT

**FX TRADING**

**USD.THB** | **JPY.THB** | **EUR.THB**

**SGD.THB** | **HKD.THB** | **AUD.THB**

**WATCHLIST**

Click to add CCY

NZD.THB  
CAD.THB  
GBP.THB  
MYR.THB  
CHF.THB  
SEK.THB  
CNY.THB

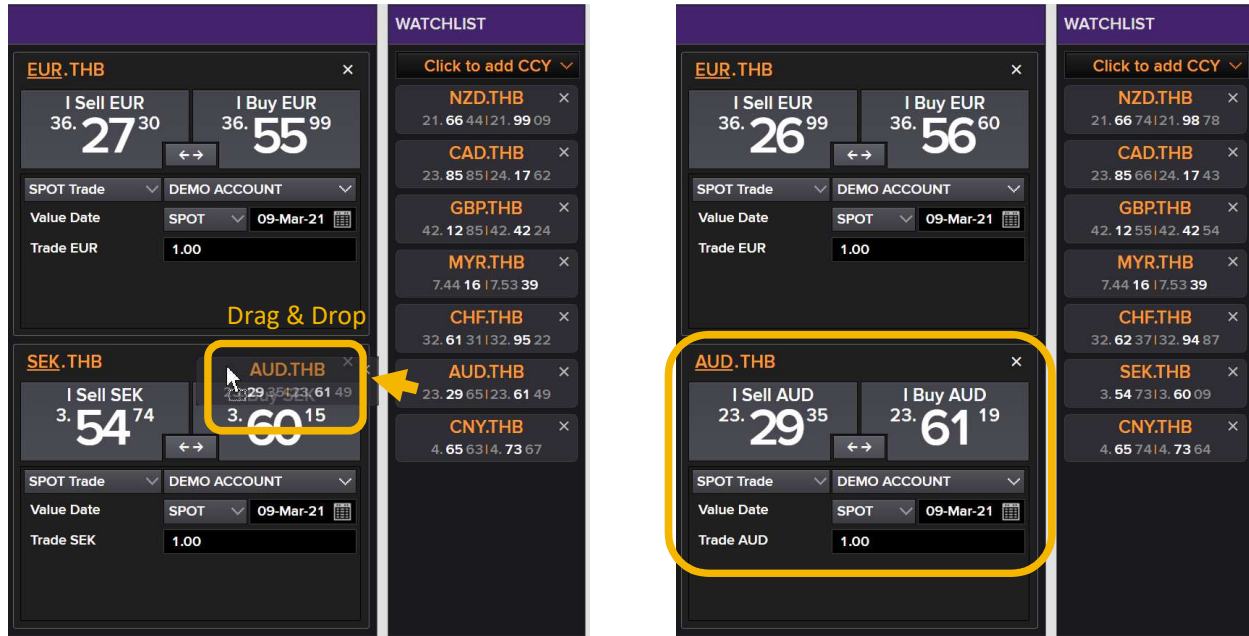
**FX BLOTTER**

No Records Found

Deal ID	Date	Time	Type	Tenor	CCY Pair	Dir	CCY	Dealt Amount	SPOT Rate	FWD Pts	All In Rate	Status	Val Date	Account
No Records Found														

Unlike CCY Pairs in Trading area, additional CCY Pairs on Watchlist panel will only show FX rates.

## Move CCY Pair from Watchlist to Trading Area



### Moving CCY Pairs

If you want to move CCY Pair from Watchlist to Trading area, you can **Drag & Drop** from desired CCY Pair in Watchlist panel to Trading area. And vice versa if you want to move from Trading area to Watchlist panel.

1. Click and hold CCY pair from Watchlist panel
2. Drag to desired rate box in Trading area
3. Release to Drop CCY pair

## Chapter 4 – Deal Execution

You can execute FX transaction inside each rate tile. Please carefully execute FX transaction based on correct desired CCY Pair in respective rate tile.

### Rate Tile

Display User sell "CCY" with rate at selected Value date

Trading account, if user has more than one account, please drop down to select correct one.

USD.THB	
I Sell USD 30.2790	I Buy USD 30.3400
S: 30.280 F: -0.10	S: 30.340 F: 0.00
FWD Trade	DEMO ACCOUNT
Value Date	TODAY 03-Mar-21
Trade USD	1.00

Display User buy "CCY" with rate at selected Value date

Value date of transaction

Trading amount of selected Currency

### Switching Contract Currency

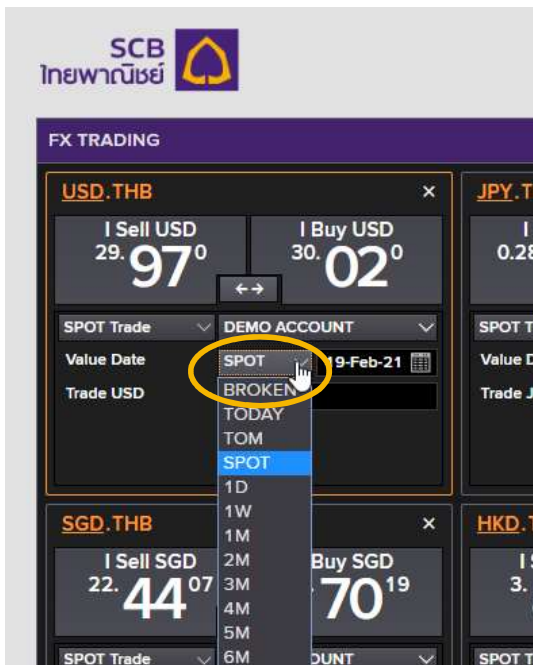
Upon clicking on the currency on top left of each tile, the underlined CCY will represent Contract CCY (trade CCY). All the related value will change relatively to Contract Currency selected.

USD.THB	
I Sell USD 30.2790	I Buy USD 30.3400
S: 30.280 F: -0.10	S: 30.340 F: 0.00
FWD Trade	DEMO ACCOUNT
Value Date	TODAY 03-Mar-21
Trade USD	1.00

USD.THB	
I Buy THB 30.2790	I Sell THB 30.3400
S: 30.280 F: -0.10	S: 30.340 F: 0.00
FWD Trade	DEMO ACCOUNT
Value Date	TODAY 03-Mar-21
Trade THB	1.00



## Selecting Value Date



### Value date selection

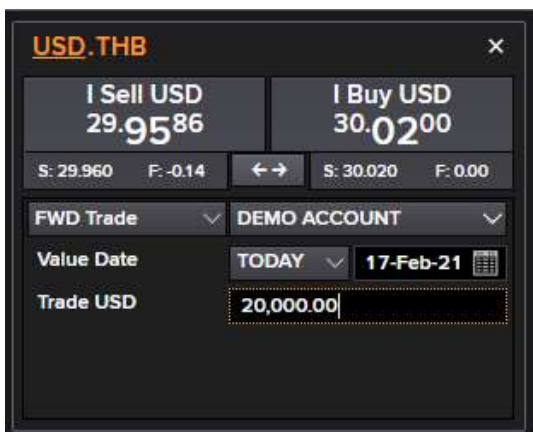
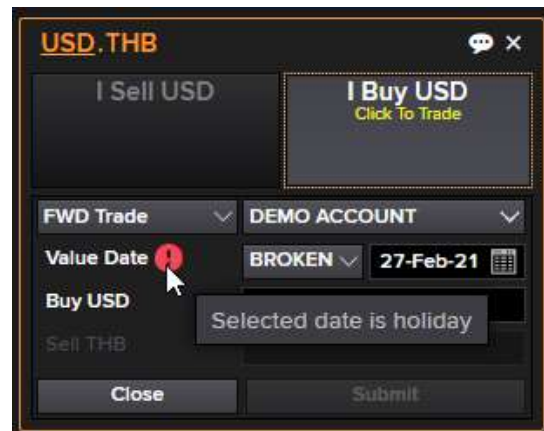
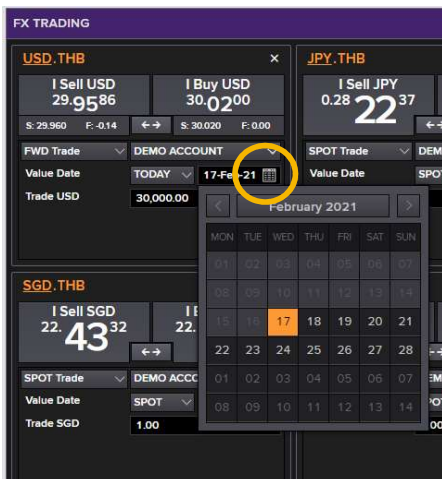
Using Drop down tenor

- Click on drop down list to select desired tenor of value date. Upon selecting the corresponding tenor, value date on the right side with update relative to selected tenor.

- Choosing Broken date, you will need to enter the exact value date on the right.

- Or if there is a specific value date, you can directly enter in the date box itself.

- if selected value date is holiday, system will warn with explanation



Once the value date from tenor drop down list is selected, the rate will display relatively.

**Note :** if value date is Broken Date, the rate will not display in real time. Rate will display once request.

## Executing Deal

USD.THB

I Sell USD 29.9586	I Buy USD 30.0200 <b>1</b>
S: 29.960 F: -0.14	S: 30.020 F: 0.00

FWD Trade DEMO ACCOUNT

Value Date TODAY 17-Feb-21

Trade USD 20,000.00

## Steps to execute deal

1. Click on desired side (I sell or I buy)
2. Enter memo if wanted.
3. Select account (if have more than 1)
4. Enter value date
5. Enter amount
6. Click Submit to request Rate
7. Click on yellow highlighted rate to accept quotation, otherwise click Reject
8. If accept, Rate tile will show purple colour on rate to confirm the agreed rate. And will summarize transaction detail underneath.

If reject, Rate tile will display Orange colour and say "Client Rejected Price"

USD.THB

I Sell USD	I Buy USD 30.0200 <b>2</b>
	S: 30.020 F: 0.00

FWD Trade DEMO ACCOUNT **3**

Value Date TODAY 17-Feb-21 **4**

Buy USD 20,000.00 **5**

Sell THB

Close Submit **6**

USD.THB

I Sell USD	I Buy USD 30.0200
	S: 30.020 F: 0.00

test memo

Cancel Save

USD.THB ID: 2732388

I Sell USD	I Buy USD 30.0200 <b>7</b>
	S: 30.020 F: 0.00

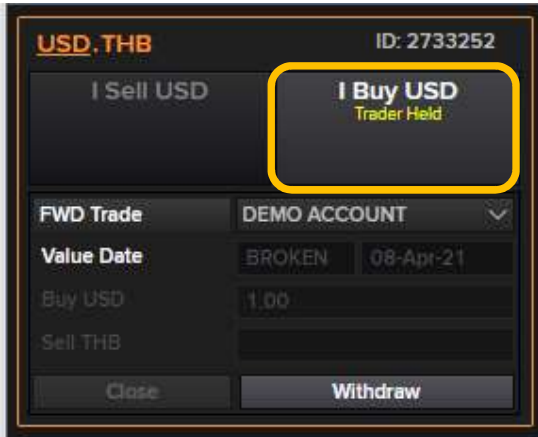
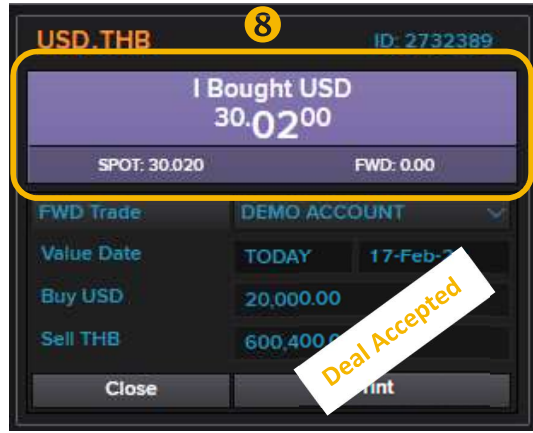
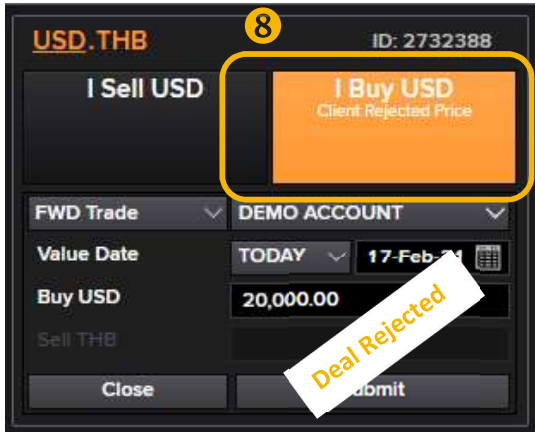
FWD Trade DEMO ACCOUNT

Value Date TODAY 17-Feb-21

Buy USD 20,000.00 **Click to Reject**

Sell THB 600,400.00

Reject **7**




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**Known issue**

*If Broken date is the first transaction you request for price, system won't provide FX rate. The rate box will show "Trader Held"*

**Workaround**

*Change value date to any date from drop down list (ie. Spot), click Submit and Reject quotation after price appears. Then you can proceed with Broken date request.*

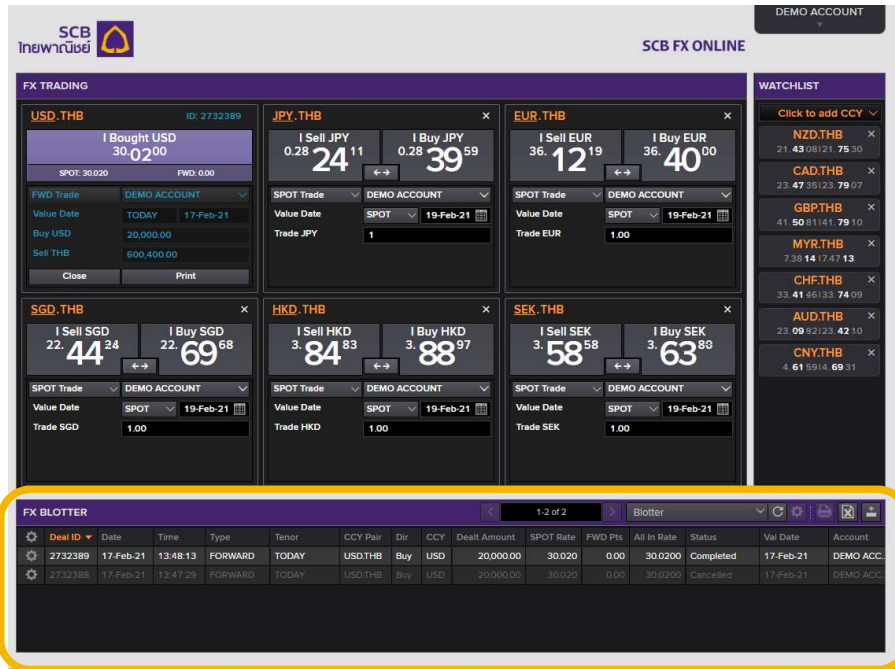
*This issue will be fixed after next system update*

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# Chapter 5 – Blotter and Deal ticket

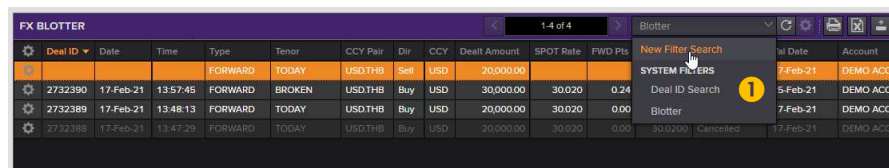
FX Blotter is a panel showing list of transaction whether they are Rejected, Withdrawal or Accepted. The list of transactions will display deals quotation in the past 24 hours.

## Blotter Management



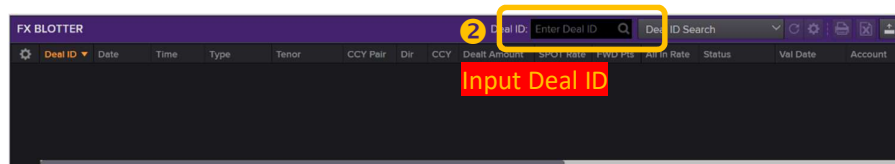
### Blotter

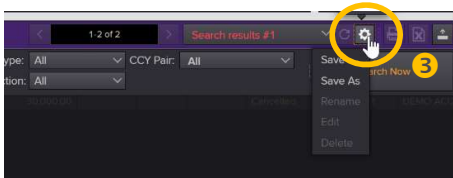
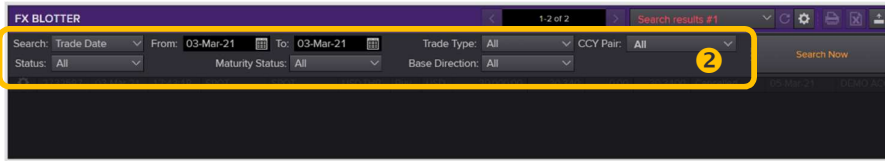
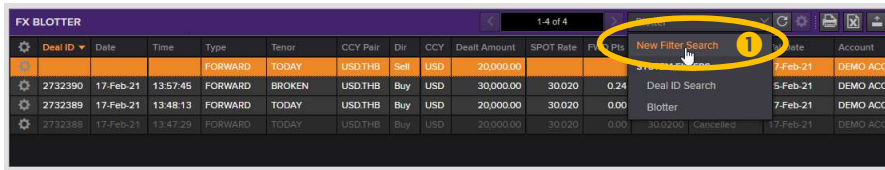
All Rejected and Accepted deals will be displayed in FX Blotter panel.



### Searching Deal by ID

1. On the Blotter drop down, choose Deal ID Search.
2. System will show input box for Deal ID, you can enter the Deal ID number to search.



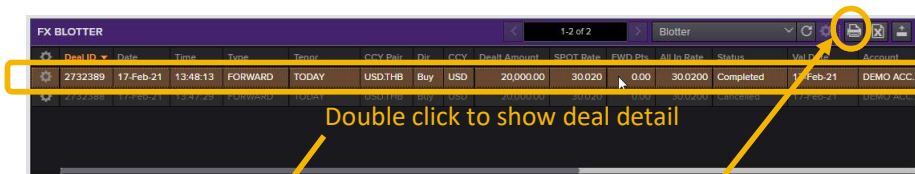


## Creating Search Filter

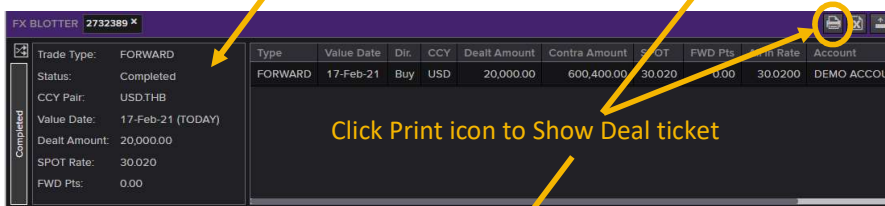
1. On the Blotter drop down, "New Filter Search"
2. System will show Filter selection
  - a. Trade date or Value date
  - b. Trade Type
  - c. CCY Pair
  - d. Status
  - e. Maturity Status
  - f. Base Direction
3. After setting filter detail, template can be saved for later search. Click on Options icon, and choose save as...

## Deal ticket

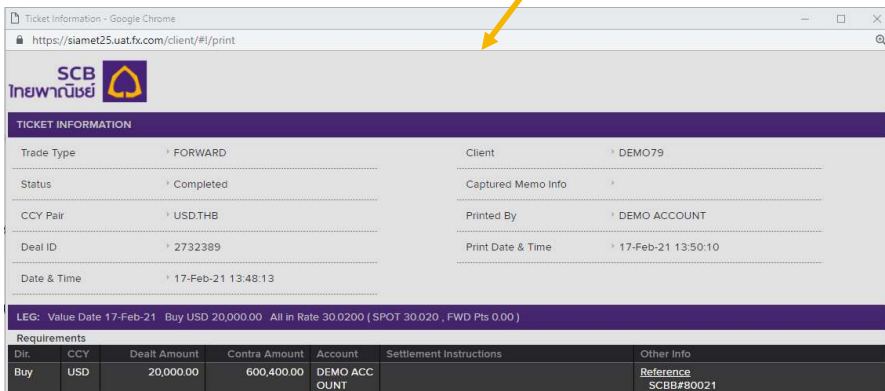
After accepting deal, you can view or print deal ticket by double click on the deal in blotter



Double click to show deal detail



Click Print icon to Show Deal ticket



## View & Print Deal ticket

1. Double click on deal that you want to view Deal ticket
2. Blotter will display transaction detail on the left with status complete (if you accept deal)
3. Print deal ticket by clicking on Printer icon on the upper right of Blotter.
4. Deal ticket will pop-up in separate window.
5. Print to paper or pdf by right click on deal ticket.