



DEPOSIT INSTRUCTIONS – GFT GLOBAL MARKETS ASIA PTE. LTD.

MINIMUM DEPOSIT:

	USD	SGD	EURO	JPY	GBP
Initial Deposit	200.00	300.00	150.00	18,000.00	150.00

Please reference the GFT Account Holder's Name and GFT Account Number on all deposits.

When depositing funds into your GFT account, please send the same currency as the base currency of your GFT account. Your bank will often convert your funds for a nominal charge. If you must deposit funds in a currency other than the base currency of your GFT account, GFT will convert the funds to your base currency with a conversion fee charge.

Wire Transfer Conversion Fees: The conversion rate will be the current day's GFT opening rate plus a conversion premium of up to 0.5%. This premium covers the cost of purchasing small and uneven amounts of physical currency from other parties. Incurring this premium will reduce the net amount of funds deposited.

DEPOSIT POLICIES:

- Deposit will be credited to your trading account **within 1 business day** upon receipt of funds by GFT Global Markets Asia Pte Ltd and adequate proof of funding.
- Before depositing funds, please be aware that GFT cannot accept third party deposits where the name on the bank account and the name on the GFT trading account differ.
- We do not accept corporate debit/credit card deposits.
- We do not accept Third Party debit/credit card deposits.

MODES OF DEPOSIT:

Please see below for the various modes of deposit that GFT accepts:

- Standard Chartered Bill Payment
- Internet Banking Transfers / Telegraphic Transfers (T.T.)
- Cheques
- Cashier's Order
- NETS
- Cash

A. Standard Chartered Bill Payment

This service is only available if you have a Standard Chartered Bank's account. Please note that if you transfer funds via Bill payment, it will take one business day for GFT to receive the funds.

You will need to do a one-time initial set up to add GFT Global Markets Asia as the billing organization that you wish to make payment to. You can log onto your Standard Chartered internet banking and follow these steps:

1. Select "Payments & Transfer" on the left hand side
2. Select "3rd Party Funds Transfer / Bills Payment"
3. Click onto "Add a new bill payment payee"
4. Select **GFT Global Markets Asia** as shown in diagram below:

Payments & Transfers

The screenshot shows the 'Payments & Transfers' section of a banking interface. It includes a breadcrumb trail: 'Payments / Transfers Overview' > 'Payments / Transfers History'. Below this is a header for 'Add Bill Payment Payee' (Step 1 of 3). A prompt says 'Please select the payee:'. A table lists several payees with a 'Select' button next to each:

Merchant	Action
Fortune Centre	Select
Four Seasons Park	Select
Friends of the Disabled Society	Select
Futuretel	Select
G.G Fresh Flower	Select
G.K.Goh Financial Services (S)	Select
GFT Global Markets Asia	Select

5. With reference to the below diagram, please perform the following:
 - a. Bill account number: Key in your GFT trading account number (E.g. 1234567)
 - b. Short name: Type in "GFT"
 - c. Channel Usage: Internet Banking ONLY
 - d. Extended ALP: Key in the EALP that was sent to your mobile phone from Standard Chartered Bank
 - e. Click onto "Confirm New Payee Details"

Payments & Transfers

Payments / Transfers Overview > Payments / Transfers History

Add Bill Payment Payee Step 2 of 3

List of payee corporations and payee bill account number format

Please confirm the payee details.

Payee name : GFT Global Markets Asia

Bill account number: Enter Your GFT Trading A/C

Short name: Enter "GFT"

Channel usage: Internet Banking ONLY

Extended ALP: Resend EALP

If you do not receive your Extended ALP within 20 seconds, you may request for another one by clicking on the 'Resend EALP' button.

Back to Payee List Confirm New Payee Details

6. To transfer funds to GFT Global Markets Asia Pte Ltd, simply follow the below steps:
 - a. Select "Payments & Transfer" on the left hand side
 - b. Select "3rd Party Funds Transfer / Bills Payment"
 - c. Under "Pay an Existing Payee" section, click onto "Pay a bill" to GFT Global Markets Asia Pte Ltd
 - d. Account to be paid from: Select the account you will like to use for payment
 - e. Amount: Key in the amount to be transferred
 - f. Description: Enter your NRIC / Passport number
 - g. Click on "Next" button to confirm the transfer

Payments & Transfers

Payments / Transfers Overview > Payments / Transfers History

Create Payment Step 1 of 3

Please enter the payment details. Help filling in this form

Account to be paid from:

Payee: GFT Global Markets Asia

Bill account number: 12345678

Do you want to repeat this payment?

Amount: SGD

When to be paid?: (DD/MM/YYYY) 21/02/2012

Description: Enter your "NRIC/passport number"

Back Next

7. GFT reserves the right to request for additional information to verify deposit instruction.

B. Internet Banking Transfers / Telegraphic Transfers (T.T.)

1. Telegraphic Transfers (T.T.) – T.T. instruction must indicate GFT Account Holder's FULL NAME, ID and GFT Account Number (NEW for new accounts). GFT reserves the right to request for a copy of the TT instruction to verify deposit instruction.
2. Internet Banking Transfers – Please provide GFT a copy of the screenshot(s) in order for us to verify that the funds originate from GFT Account Holder's bank account. The screenshot(s) should have the following information:
 - a. Name and bank account number from which the funds have been transferred from
 - b. GFT's bank account number to which funds are transferred to
 - c. Transaction amount
 - d. Date of transfer

Please fax (+65 6227 5991) or email new.accounts@gftasia.com a copy of the screenshot(s) and/or TT instruction.

C. Cheques

Please make cheques (SGD, USD, EUR, JPY & GBP only) payable to GFT Global Markets Asia Pte. Ltd. and send to our office at the following address:

GFT Global Markets Asia Pte. Ltd.
Attention: Client Liaison Department
61 Robinson Road
#16-01, Robinson Centre
Singapore 068893

1. Clearly indicate your name and GFT account number on the back of the cheque (or "NEW" for new accounts). This will help expedite processing and avoid unnecessary delays.
2. Cheques issued in EUR, JPY and GBP, can take up to 10 business days from date of receipt of cheques to be cleared and credited to your GFT trading account
3. Cheques drawn on overseas bank outside of Singapore can take several weeks to clear. Please keep in mind when sending funds via cheque.

D. Cashier's Order

Please fax (+65 6227 5991) or email new.accounts@gftasia.com a copy of the authorized Cashier's Order Application form and Cashier's Order Cheque. The Cashier's Order Application form must clearly show that the funds are deducted from your bank account.

E. NETS

Please bring along the following to GFT Office:

1. Identity card / Passport, and
2. ATM / Debit Card

You will be required to fill up and sign the "NETS" Deposit Form before using your ATM / Debit Card to fund your trading account.

F. Cash

We do not accept cash at our office, you may deposit cash at one of GFT's banks. The cash deposit must be made at the bank's counter. Please inform the bank's staff to print any of the following on the cash deposit slip and send the **ORIGINAL cash deposit slip** to our office:

1. FULL NAME; or
2. NRIC / PASSPORT NUMBER; or
3. GFT ACCOUNT NUMBER (or "NEW" for new accounts)

NOTE:

- Do not deposit cash via the cash deposit machines.
- When depositing cash at the bank counters, failure to indicate FULL NAME, NRIC / PASSPORT NUMBER and GFT Account Number on the cash deposit slip will post difficulty for GFT to identify the source of funds and this will delay the account opening process or crediting of deposit to your GFT account by at least 10 working days.

Other Information:

Due to regulatory requirements, additional information may be required from customers to verify deposit information.

If you have any questions, please feel free to contact us at +65 6227 5519.

BANK INFORMATION:

Please wire funds to GFT Global Markets Asia Pte. Ltd. according to the following instructions:

Standard Chartered Bank			
SGD - Singapore Dollar		GBP – Sterling Pound	
Beneficiary Bank Name	: Standard Chartered Bank	Beneficiary Bank Name	: Standard Chartered Bank
Beneficiary Bank Country	: Singapore	Beneficiary Bank Country	: Singapore
Beneficiary Bank Address	: 6 Battery Road, #01-01 Singapore 049909	Beneficiary Bank Address	: 6 Battery Road, #01-01 Singapore 049909
Beneficiary Bank Code	: 7144	Beneficiary Bank Code	: 7144
Bank Branch Code	: 001	Bank Branch Code	: 001
Beneficiary Bank Swift Code	: SCBLSGSG	Beneficiary Bank Swift Code	: SCBLSGSG
Beneficiary Account Name	: GFT Global Markets Asia Pte. Ltd.	Beneficiary Account Name	: GFT Global Markets Asia Pte. Ltd.
Beneficiary Account #	: 0102242801	Beneficiary Account #	: 170656454
For Further Credit	: GFT Account Holder's name	For Further Credit	: GFT Account Holder's Name
USD – US Dollar		JPY - Japanese Yen	
Beneficiary Bank Name	: Standard Chartered Bank	Beneficiary Bank Name	: Standard Chartered Bank
Beneficiary Bank Country	: Singapore	Beneficiary Bank Country	: Singapore
Beneficiary Bank Address	: 6 Battery Road, #01-01 Singapore 049909	Beneficiary Bank Address	: 6 Battery Road, #01-01 Singapore 049909
Beneficiary Bank Code	: 7144	Beneficiary Bank Code	: 7144
Bank Branch Code	: 001	Bank Branch Code	: 001
Beneficiary Bank Swift Code	: SCBLSGSG	Beneficiary Bank Swift Code	: SCBLSGSG
Beneficiary Account Name	: GFT Global Markets Asia Pte. Ltd.	Beneficiary Account Name	: GFT Global Markets Asia Pte. Ltd.
Beneficiary Account #	: 0170210863	Beneficiary Account #	: 0170656497
For Further Credit	: GFT Account Holder's name	For Further Credit	: GFT Account Holder's Name
EUR - Euro			
Beneficiary Bank Name	: Standard Chartered Bank		
Beneficiary Bank Country	: Singapore		
Beneficiary Bank Address	: 6 Battery Road, #01-01 Singapore 049909		
Beneficiary Bank Code	: 7144		
Bank Branch Code	: 001		
Beneficiary Bank Swift Code	: SCBLSGSG		
Beneficiary Account Name	: GFT Global Markets Asia Pte. Ltd.		
Beneficiary Account #	: 0170656535		
For Further Credit	: GFT Account Holder's name		
DBS Bank			
SGD - Singapore Dollar		USD – US Dollar	
Beneficiary Bank Name	: DBS Bank	Beneficiary Bank Name	: DBS Bank
Beneficiary Bank Country	: Singapore	Beneficiary Bank Country	: Singapore
Beneficiary Bank Address	: 6 Shenton Way, DBS Building, Singapore 068809	Beneficiary Bank Address	: 6 Shenton Way, DBS Building, Singapore 068809
Beneficiary Bank Code	: 7171	Beneficiary Bank Code	: 7171
Bank Branch Code	: 003	Bank Branch Code	: 003
Beneficiary Bank Swift Code	: DBSSGSG	Beneficiary Bank Swift Code	: DBSSGSG
Beneficiary Account Name	: GFT Global Markets Asia Pte. Ltd.	Beneficiary Account Name	: GFT Global Markets Asia Pte. Ltd.
Beneficiary Account #	: 0039176813	Beneficiary Account #	: 0003011260017
For Further Credit	: GFT Account Holder's name	For Further Credit	: GFT Account Holder's name