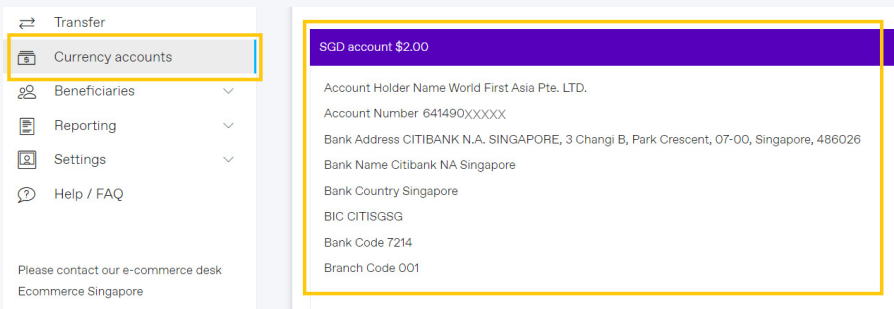


# How to Make Supplier Payments with SGD Currency Account

## 1 Click on 'Currency accounts' to locate your SGD currency account details.

- Do note that Account Holder Name is held under 'World First Asia Pte Ltd'
- Account number is unique to each client

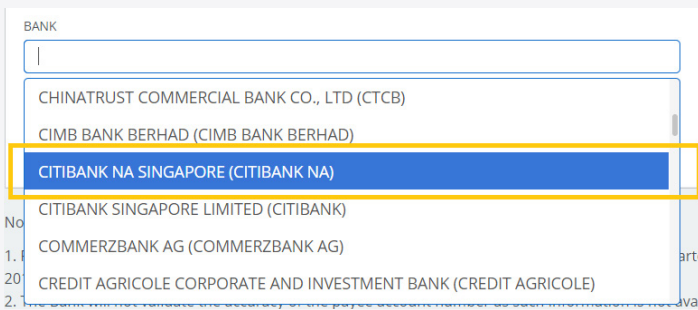


## 2 Login to your bank's internet banking platform & add the WorldFirst SGD account as a payee.

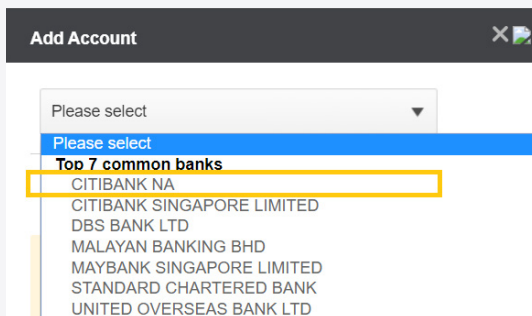
- Do take note to select **Citibank NA as the bank** (and not Citibank Singapore Limited) when adding as payee
- Do note to select FAST transfer/transfer immediately as the option (not GIRO)



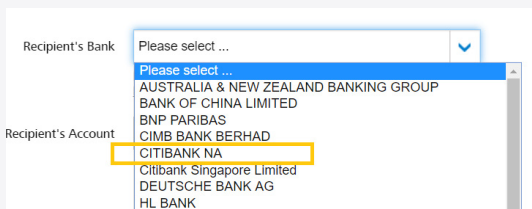
### 2.1 — Example: when adding Payee on UOB internet banking platform



### 2.2 — Example: when adding Payee on OCBC internet banking platform



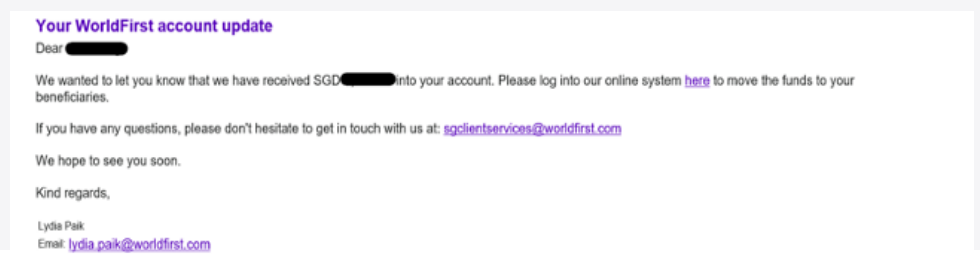
### 2.3 — Example: when adding Payee on DBS internet banking platform



## 3 Send a lump sum or an estimated amount of SGD due to your supplier via FAST (Fast and Secure Transfers) transfer.

- FAST is a **free** electronic transfer of funds amongst participating banks in Singapore
- Funds should take 10-15 minutes to be credited into WorldFirst SGD currency account
- Ensure that funds are transferred from a bank account **that is held under the same name** as the account registered with WorldFirst

## 4 Receive an email notification when funds have been credited into the account



## 5 Make a payment to your supplier using the balance in your SGD currency account. Follow the guide [here](#).

- Top up more funds via FAST transfer if you have insufficient balance for your payment
- Do note that the exchange rate can only be viewed when there is a balance in the account

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**WORLDFIRST**

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