

The OCTO Biz logo, with 'OCTO' in a large, bold, white sans-serif font and 'Biz' in a smaller, white sans-serif font.

Transaction

RTGS Foreign Transfer

Mobile

TUTORIALOCTOBIZ2025

KEJAR MIMPI

Transaction

RTGS Foreign Transfer

Transaction – RTGS Foreign Transfer adalah modul untuk melakukan mode pembayaran bagi nasabah untuk melakukan transfer instan ke penerima dari Bank Lain menggunakan RTGS dan *foreign currency*

Transaction – RTGS Foreign Transfer is a module used to perform payment transactions that allow customers to make instant transfers to recipients at other banks using RTGS and Foreign Currency.

05

Create
Transaction

20

Approve
Transaction

RTGS Foreign Transfer

Create Transaction

Counter Rate as Exchange Rate

Contract Rate as Exchange Rate

RTGS Foreign Transfer

Create Transaction

Counter Rate as Exchange Rate

Transaksi menggunakan ***foreign currency*** menggunakan ***rate*** sesuai dengan ***live exchange rate***

Foreign currency transaction using live exchange rate



1 Klik **Password Login**

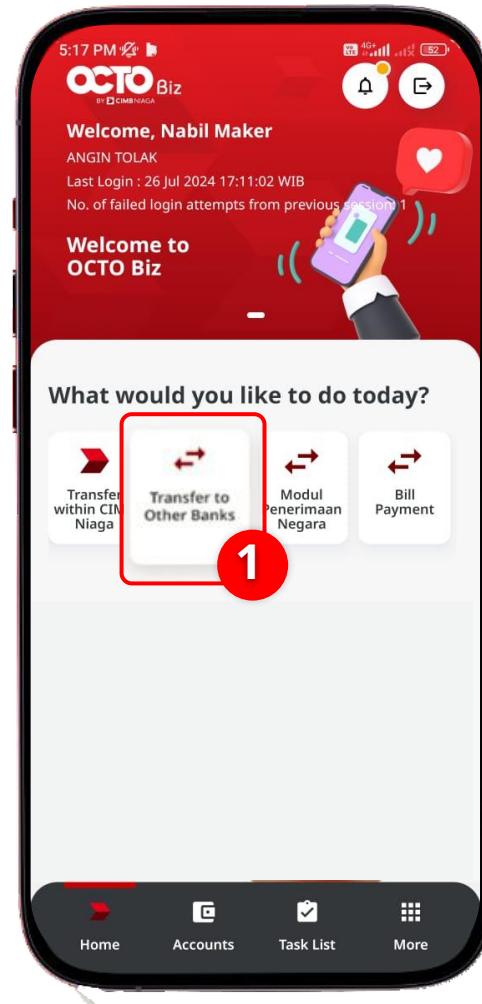
Click Password Login

2 Masukan **Password**

Input Password

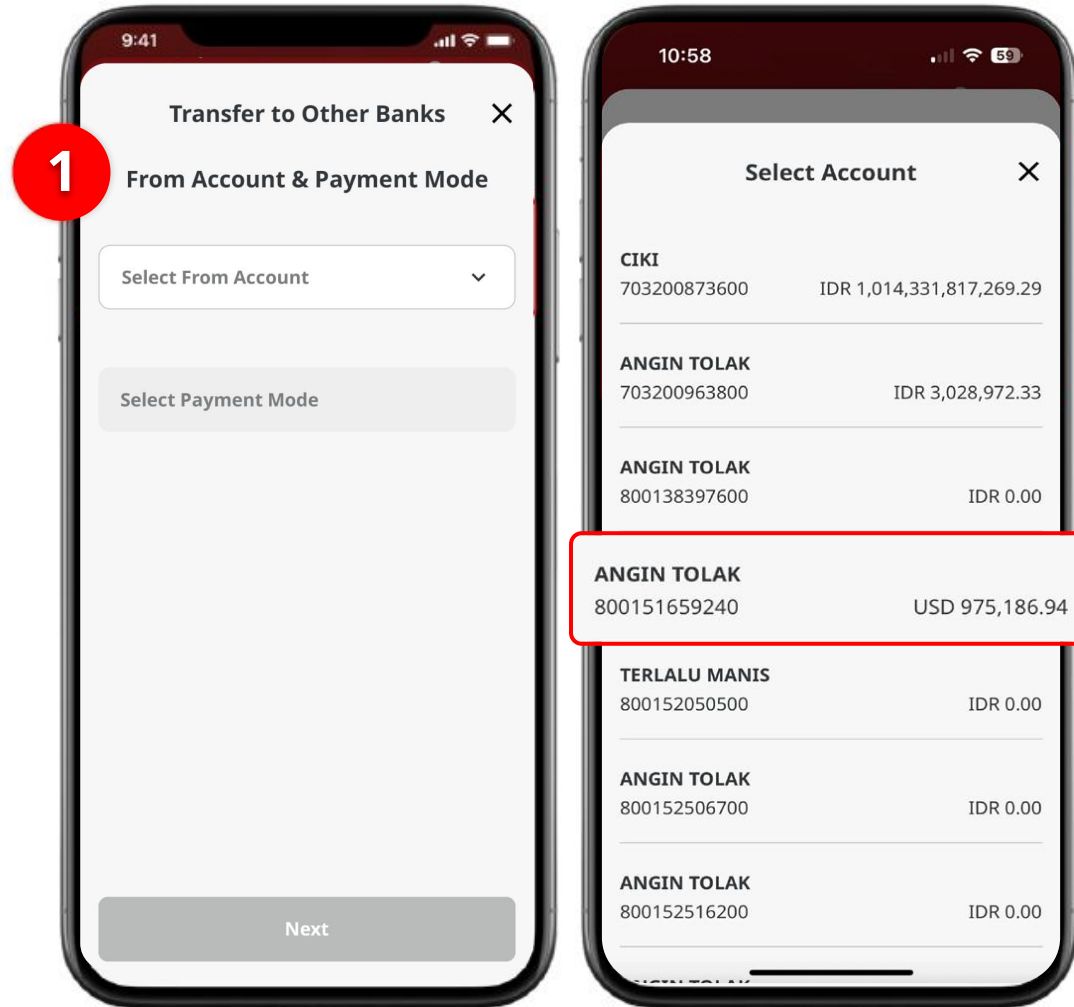
3 Klik **Proceed**

Click Proceed



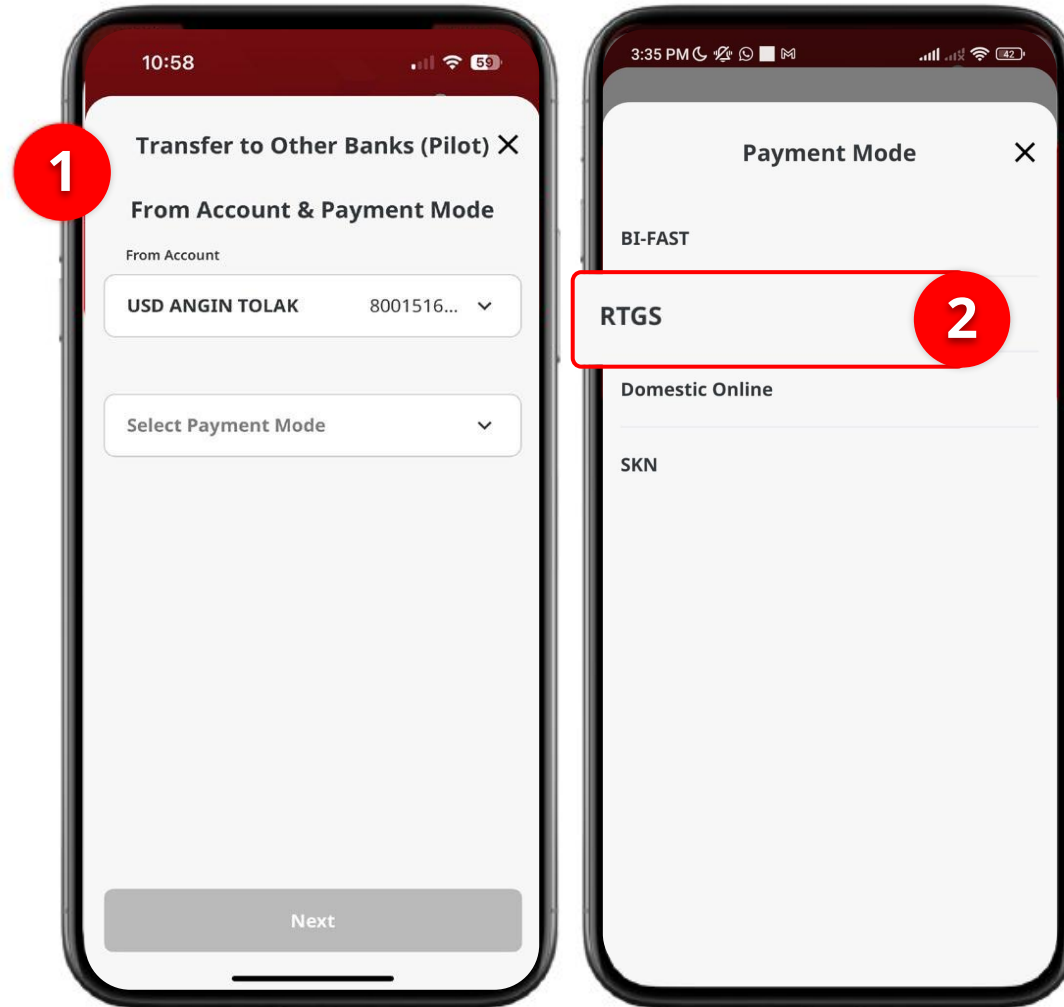
1 Klik ***Transfer to Other Banks***

*Click **Transfer to Other Banks***



1 Pilih **From Account** dan Pilih **Sumber Dana**

*Choose **From Account** and choose **Source of Funds***

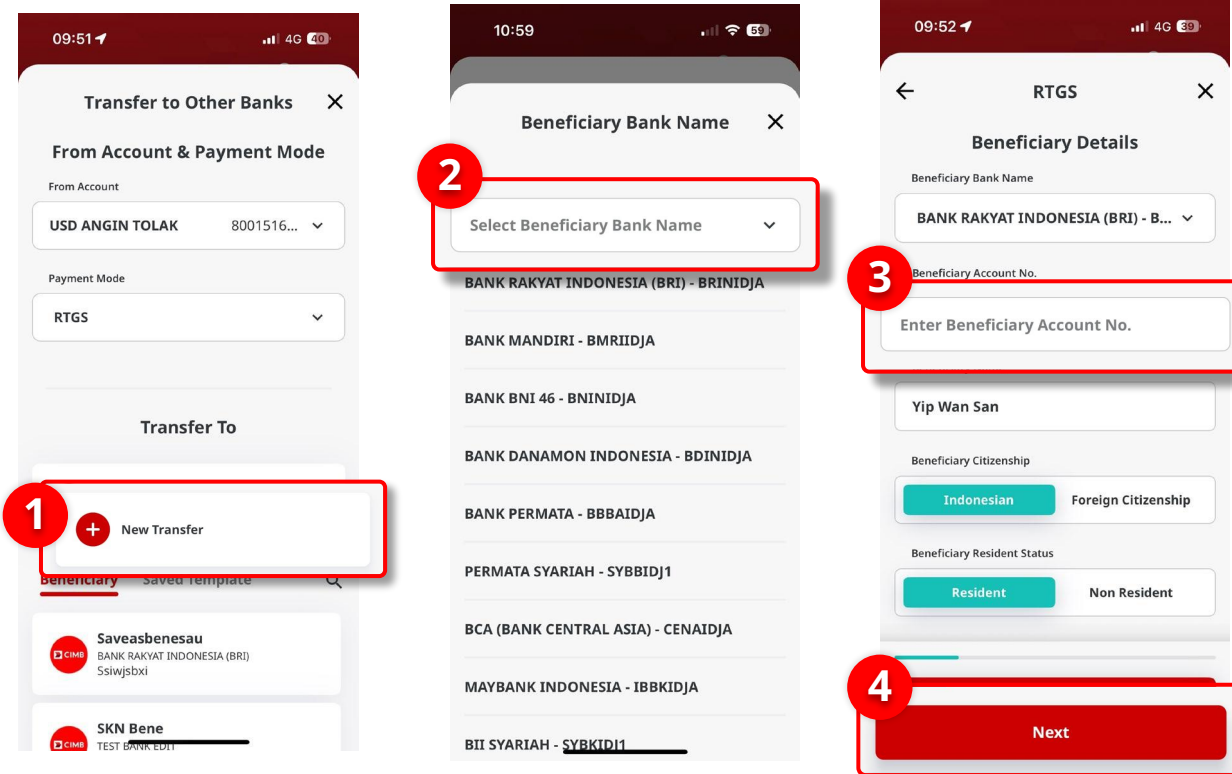


1 Klik **Payment Mode**

*Click **Payment Mode***

2 Pilih **RTGS**

*Choose **RTGS***



1 Klik **New Transfer**

Click New Transfer

2 Pilih **Beneficiary Bank Name**

Choose Beneficiary Bank Name

3 Masukan **Beneficiary Account No**

Input Beneficiary Account no

4 Klik **Next**

Click Next

The image shows three sequential screenshots of the RTGS Foreign Transfer app interface, illustrating the steps for a foreign transfer using the Counter Rate as the Exchange Rate.

- Step 1: Input Transfer Amount** - The first screenshot shows the 'Amount' screen. The 'Amount' field is set to 'IDR' and '0'. The 'Counter Rate' button is highlighted.
- Step 2: Select Counter Rate as Exchange Rate** - The second screenshot shows the 'Amount' screen. The 'Amount' field is set to 'IDR' and '100,000,001'. The 'Counter Rate' button is highlighted.
- Step 3: Select Payment Date** - The third screenshot shows the 'Other Details' screen. The 'Payment Date' is set to '13 Feb 2025'. The 'Counter Rate' button is highlighted.
- Step 4: Click Next** - The fourth screenshot shows the 'Other Details' screen. The 'Next' button is highlighted.

1 Masukan **Nominal Transfer**

Input Transfer Amount

2 Pilih **Counter Rate** sebagai **Exchange Rate**. Jumlah **Equivalent** yang akan terus **berubah** berdasarkan **jumlah transaksi** dan **indicative equivalent rate**

Select Counter Rate as the Exchange Rate. The equivalent amount will continue to change based on the transaction value and the indicative equivalent rate.

3 Pilih **Payment Date**

Input Payment Date

4 Klik **Next**

Click Next

LANGKAH

07

MAKER

09:47 4G 41

← Confirmation ×

Amount
IDR 100,000,001.00

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,415.00
Equivalent Amount	USD 6,091.99

To
Yip Wan San
BANK RAKYAT INDONESIA (BRI)
123456789

From
USD ANGIN TOLAK
800151659240

Payment Mode
RTGS

Beneficiary Citizenship
Indonesian

Beneficiary Status
Resident

Beneficiary Type
Individual

Total Amount
IDR 100,000,001.00

Save As Draft **1** Submit

09:47 4G 41

Submitted for approval

Transaction Summary
IDR 100,000,001.00
14 Feb 2025 08:47:31 WIB

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,415.00
Equivalent Amount	USD 6,091.99

Reference No.
IRT250214000000010

To
Yip Wan San
BANK RAKYAT INDONESIA (BRI)

Save Template Save Beneficiary

2 Done

Counter Rate as Exchange Rate | RTGS Foreign Transfer

Menu: Transfer to Other Banks

Sistem Lalu menampilkan **Halaman Confirmation**

System will show the **Confirmation** page

1 Klik **Submit**

Click **Submit**

Sistem Lalu menampilkan **Halaman Acknowledgement**

System will show the **Acknowledgement** page

2 Klik **Done**

Click **Done**

Langkah melakukan **Approve Transaction** Kunjungi Halaman:

To Approve Transaction visit page:

21 Mobile Token

27 Hard Token

RTGS Foreign Transfer

Create Transaction

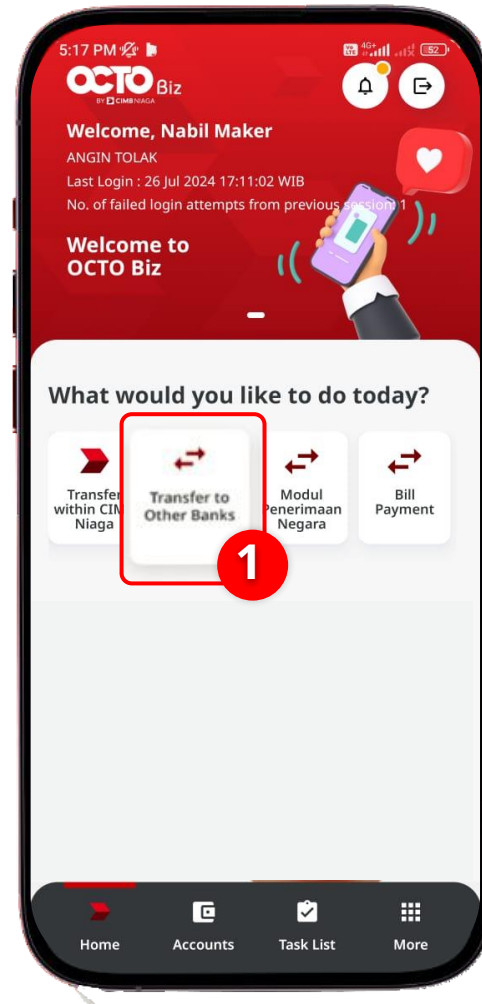
Contract Rate as Exchange Rate

Transaksi menggunakan ***foreign currency*** menggunakan ***rate*** sesuai dengan **perjanjian nasabah dan bank** melalui **kantor cabang**

*Transactions using **foreign currency** that use the **exchange rate agreed upon between the customer and the bank** through the branch office.*

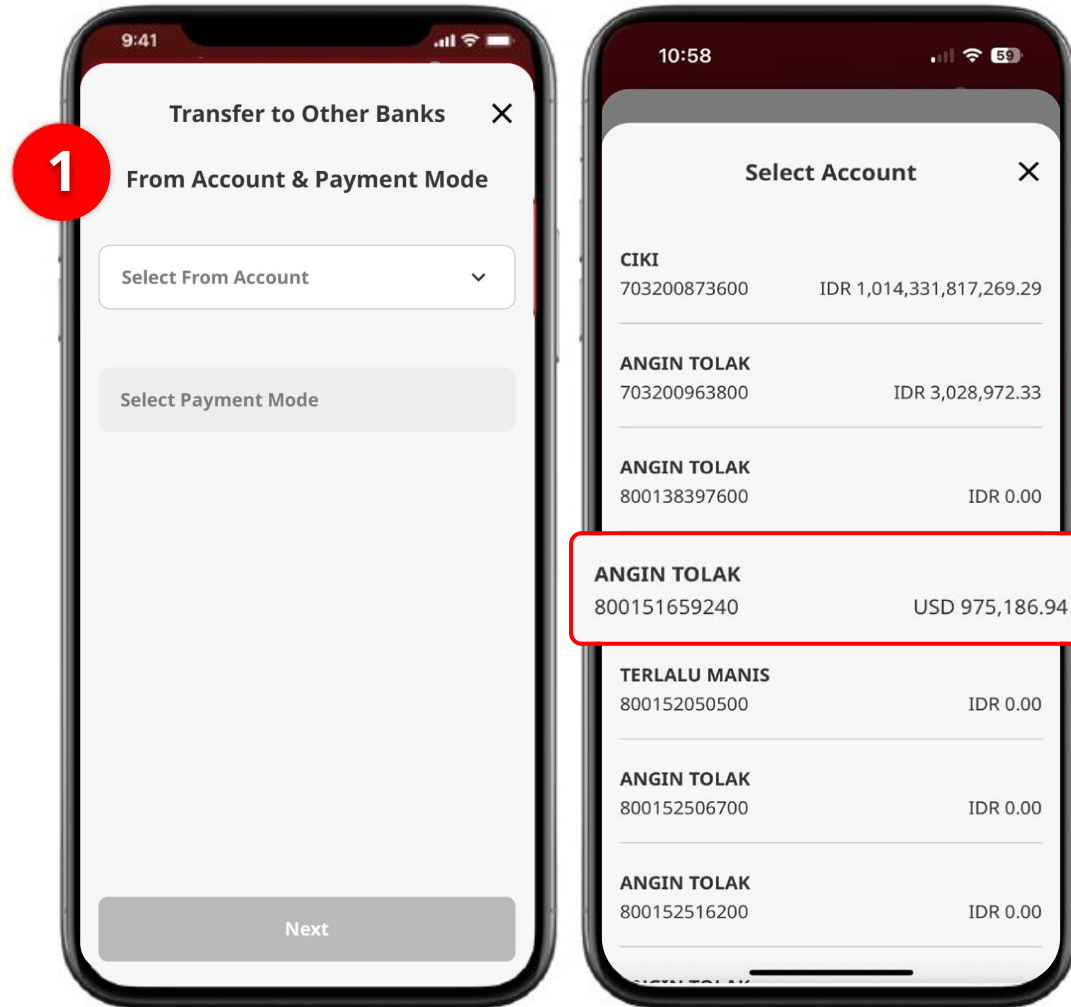


- 1 Klik **Password Login**
Click Password Login
- 2 Masukan **Password**
Input Password
- 3 Klik **Proceed**
Click Proceed



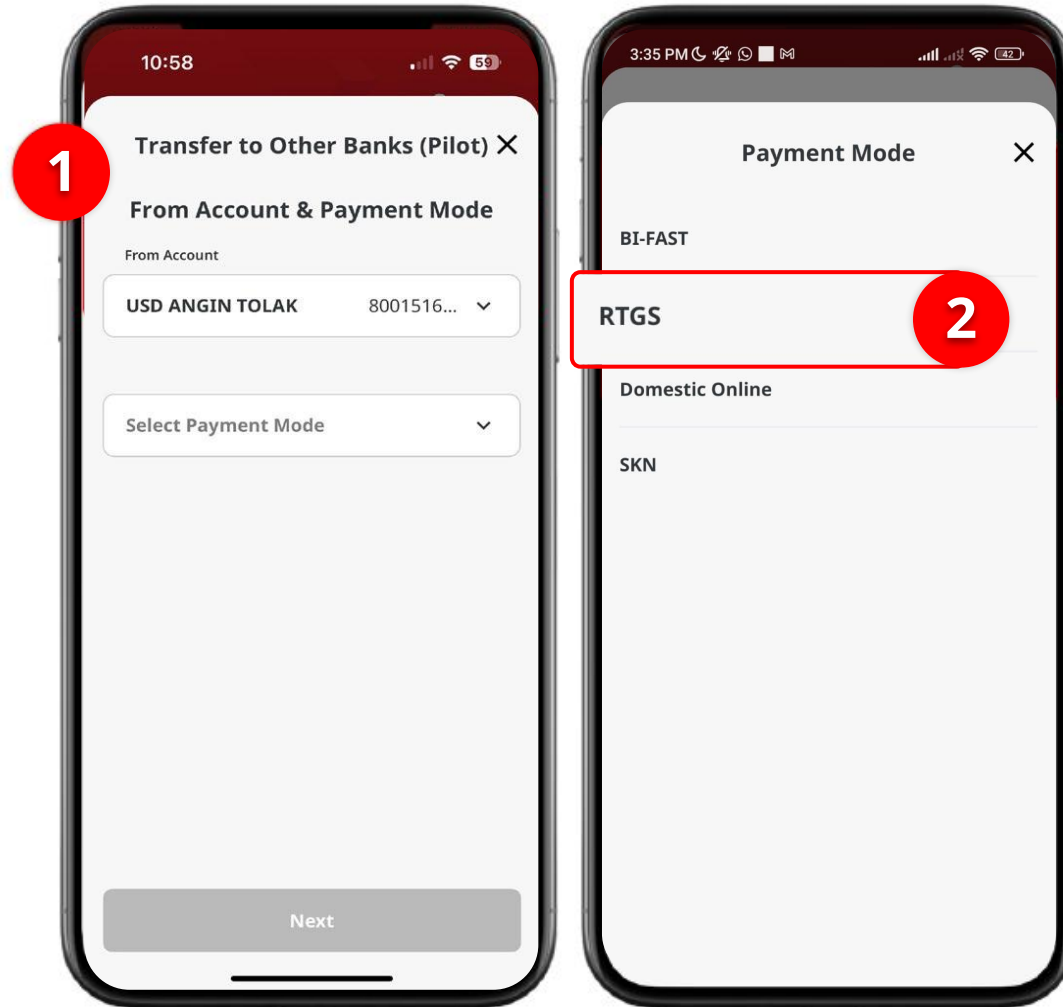
1 Klik ***Transfer to Other Banks***

*Click **Transfer to Other Banks***



1 Pilih **From Account** dan Pilih **Sumber Dana**

*Choose **From Account** and choose **Source of Funds***

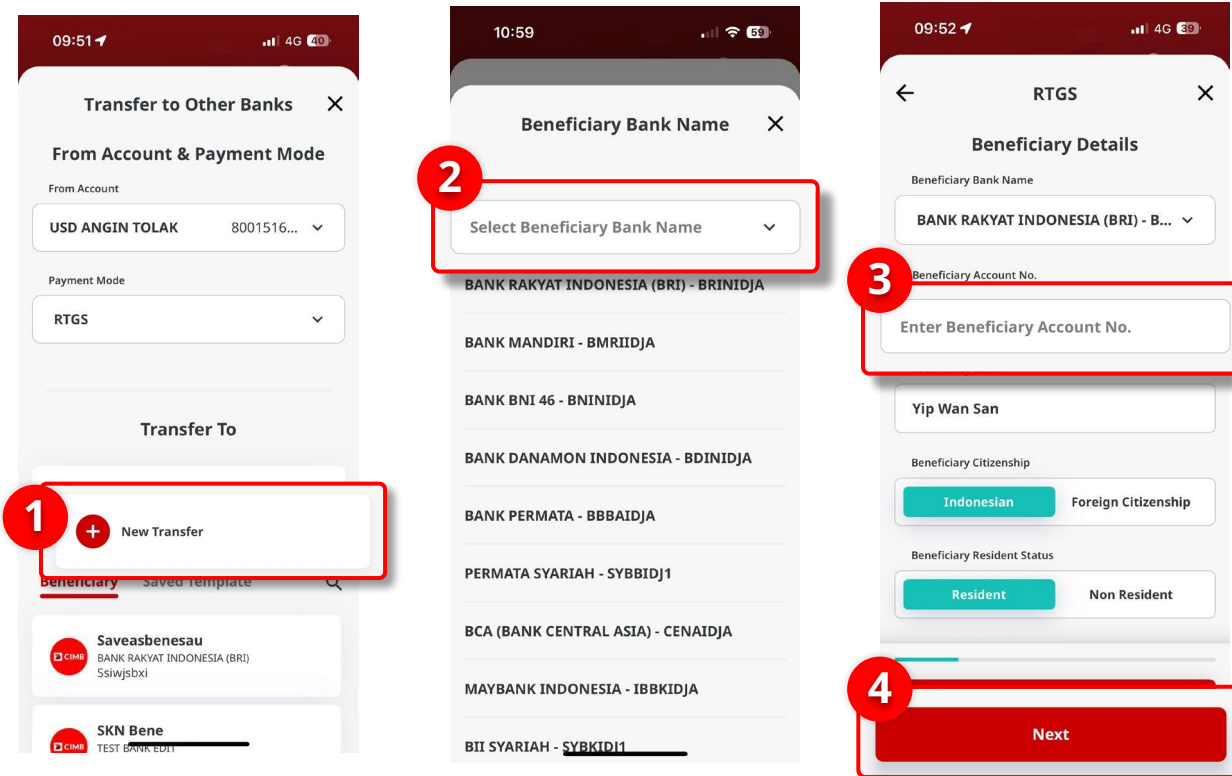


1 Klik **Payment Mode**

*Click **Payment Mode***

2 Pilih **RTGS**

*Choose **RTGS***



1 Klik **New Transfer**

Click New Transfer

2 Pilih **Beneficiary Bank Name**

Choose Beneficiary Bank Name

3 Masukan **Beneficiary Account No**

Input Beneficiary Account no

4 Klik **Next**

Click Next

The image shows three sequential screenshots of the RTGS Foreign Transfer app interface, with red boxes and numbers indicating the steps to follow:

- Step 1:** The 'Amount' screen. The 'Amount' field is set to 'IDR' and '0'. The 'Counter Rate' button is highlighted.
- Step 2:** The 'Exchange Rate' screen. The 'Amount' field is set to 'IDR' and '100,000,001'. The 'Contract Rate' button is highlighted.
- Step 3:** The 'Other Details' screen. The 'Payment Date' field is set to '13 Feb 2025'. The 'Simple Advice' button is highlighted.
- Step 4:** The 'Next' button is highlighted at the bottom of the screen.

1 Masukan **Nominal Transfer**

Input Transfer Amount

2 Masukkan **Contract No.** sesuai dengan perjanjian yang dilakukan melalui cabang

*Input the **Contract Number** according to the agreement made through the branch*

3 Pilih **Payment Date**

Input Payment Date

4 Klik **Next**

Click Next

LANGKAH

07

MAKER

09:47 4G 41

Confirmation

Amount
IDR 100,000,001.00

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,415.00
Equivalent Amount	USD 6,091.99

To Yip Wan San
BANK RAKYAT INDONESIA (BRI)
123456789

From USD ANGIN TOLAK
800151659240

Payment Mode RTGS

Beneficiary Citizenship Indonesian

Beneficiary Status Resident

Beneficiary Type Individual

Total Amount IDR 100,000,001.00

Save As Draft Submit

09:47 4G 41

Submitted for approval

Transaction Summary
IDR 100,000,001.00
14 Feb 2025 08:47:31 WIB

Exchange Rate	Counter Rate
Indicative Rate	USD 1 = IDR 16,415.00
Equivalent Amount	USD 6,091.99

Reference No. IRT250214000000010

To Yip Wan San
BANK RAKYAT INDONESIA (BRI)

Save Template Save Beneficiary

Done

Contract Rate as Exchange Rate | RTGS Foreign Transfer

Menu: Transfer to Other Banks

Sistem Lalu menampilkan **Halaman Confirmation**

System will show the **Confirmation** page

1 Klik **Submit**

Click **Submit**

Sistem Lalu menampilkan **Halaman Acknowledgement**

System will show the **Acknowledgement** page

2 Klik **Done**

Click **Done**

Langkah melakukan **Approve Transaction** Kunjungi Halaman:

To Approve Transaction visit page:

21 Mobile Token

27 Hard Token

RTGS Foreign Transfer

Approve Transaction

Mobile Token

Hard Token

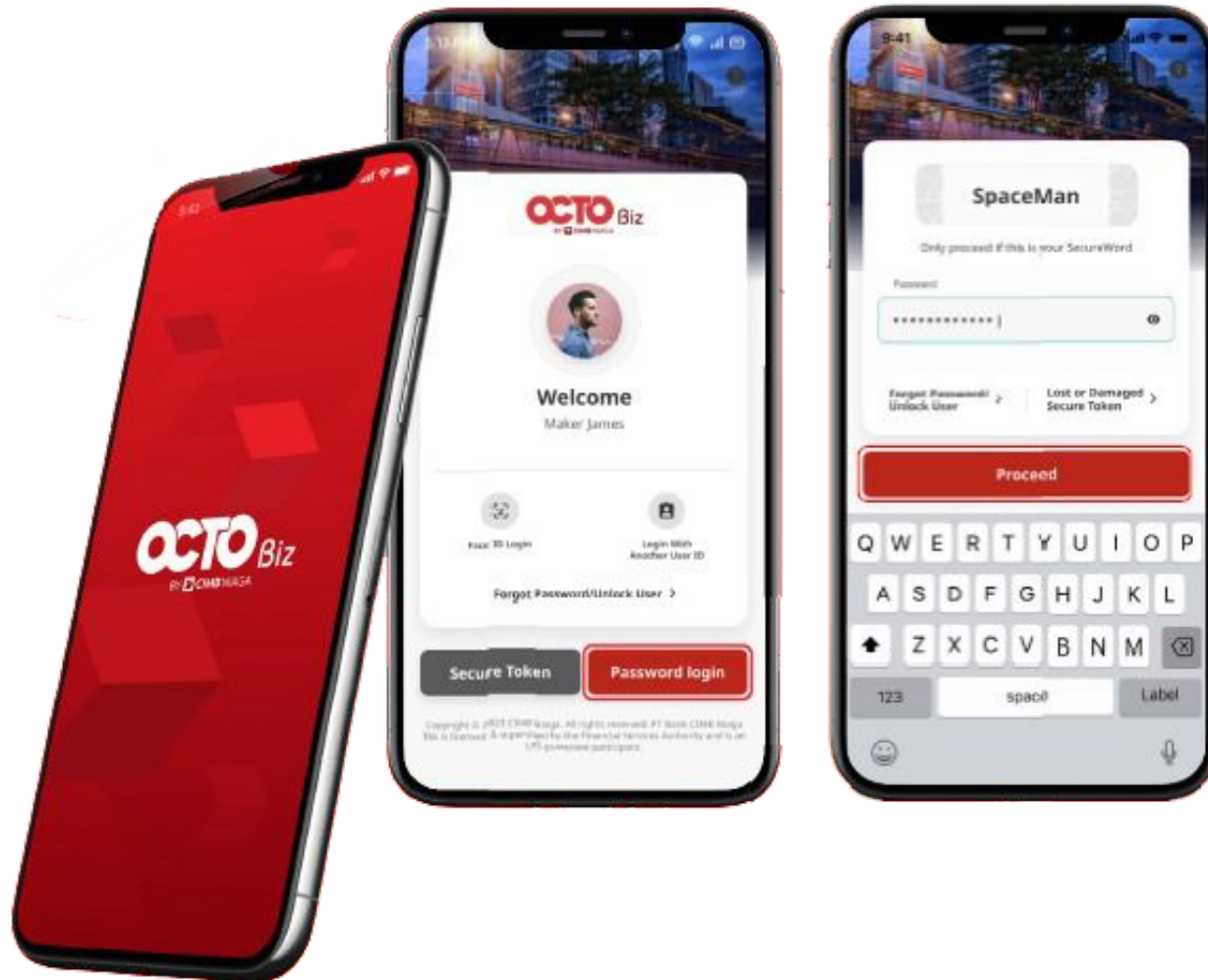
RTGS Foreign Transfer

Approve Transaction

Mobile Token

Proses **approval transaksi** untuk user yang memiliki atau menggunakan **Mobile Token**

Approval Transaction process using mobile token



Login sebagai **Approver**

Login as **Approver**

1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**

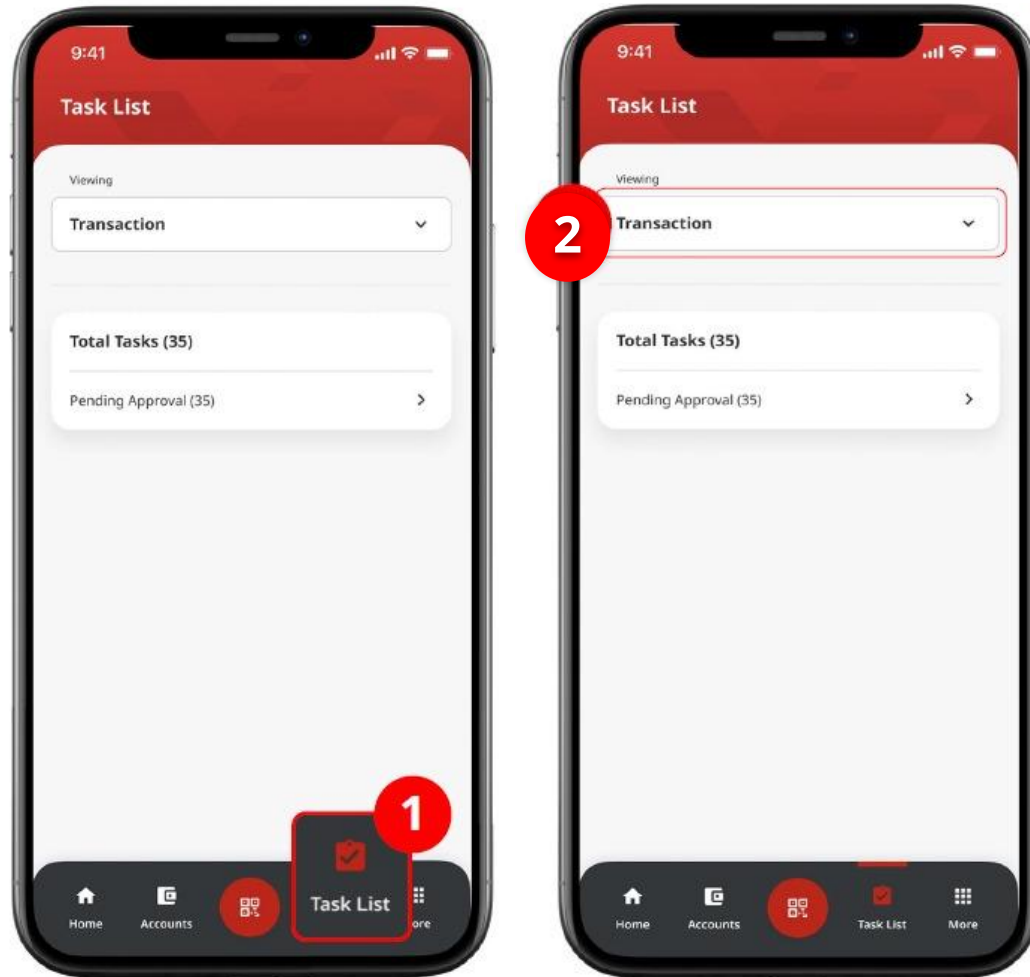
LANGKAH

02

APPROVER

Approve Transaction | RTGS Foreign Transfer

Menu: Task List > Approve

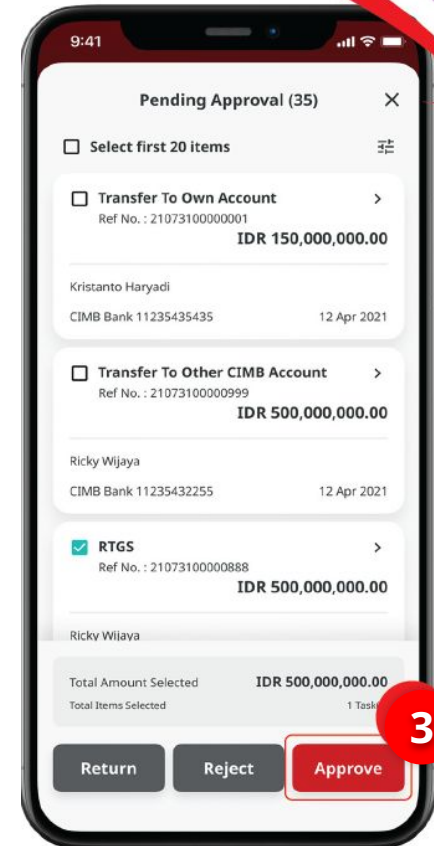
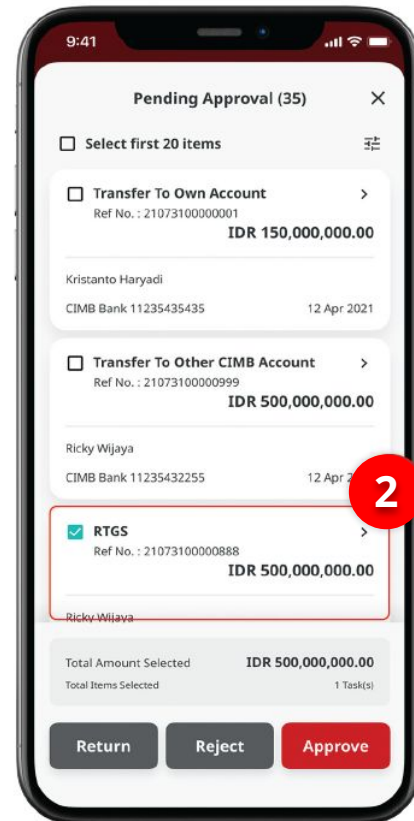
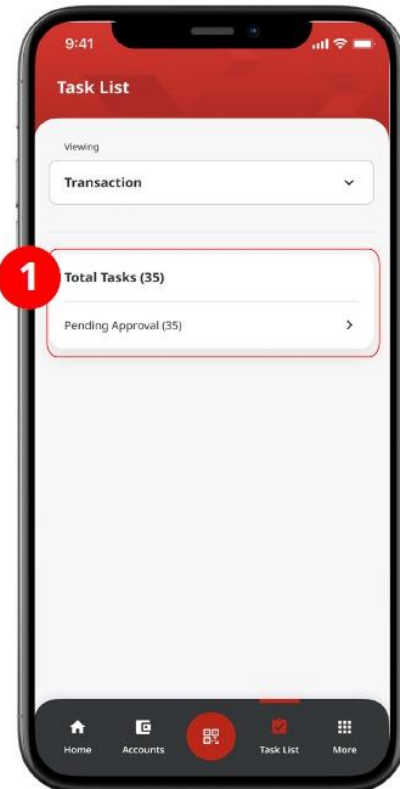


- 1 Arahkan pada menu dibawah, klik **Task List**

*Navigate to bottom menu, click **Task List***

- 2 Pilih **Transaction** sebagai **Viewing**

*Choose **Transaction** as **Viewing***



1 Pilih **Pending Approval**
Choose Pending Approval

2 Pilih Transaksi yang ingin
di **Approve**
Choose transaction

3 Tinjau Transaksi, Klik
Approve
*Review transaction, click
approve*

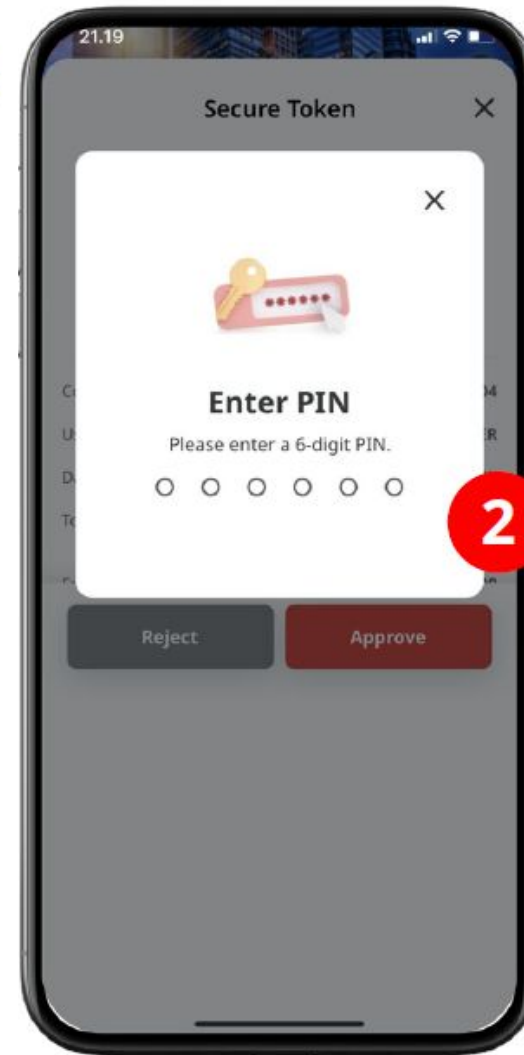
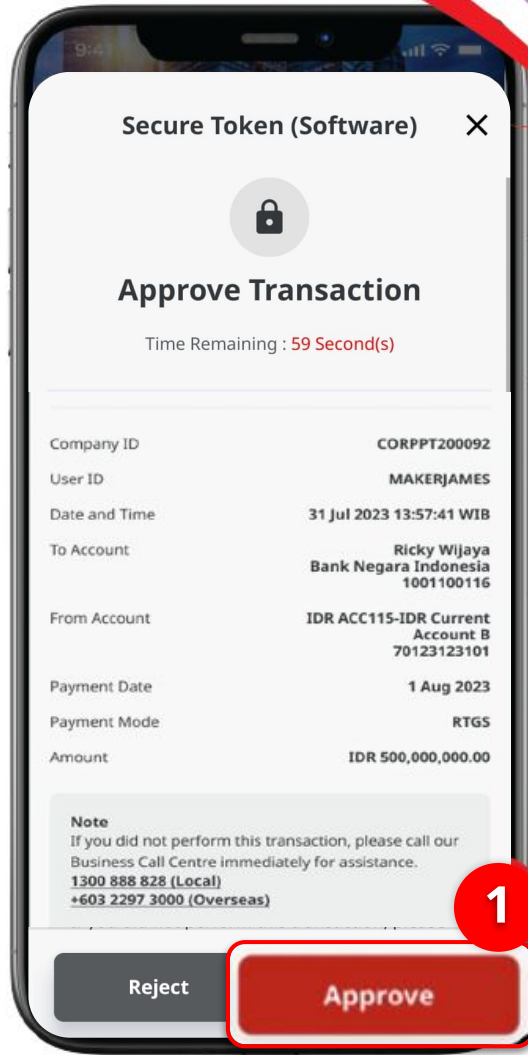
LANGKAH

04

APPROVER

Approve Transaction | RTGS Foreign Transfer

Menu: Task List > Approve

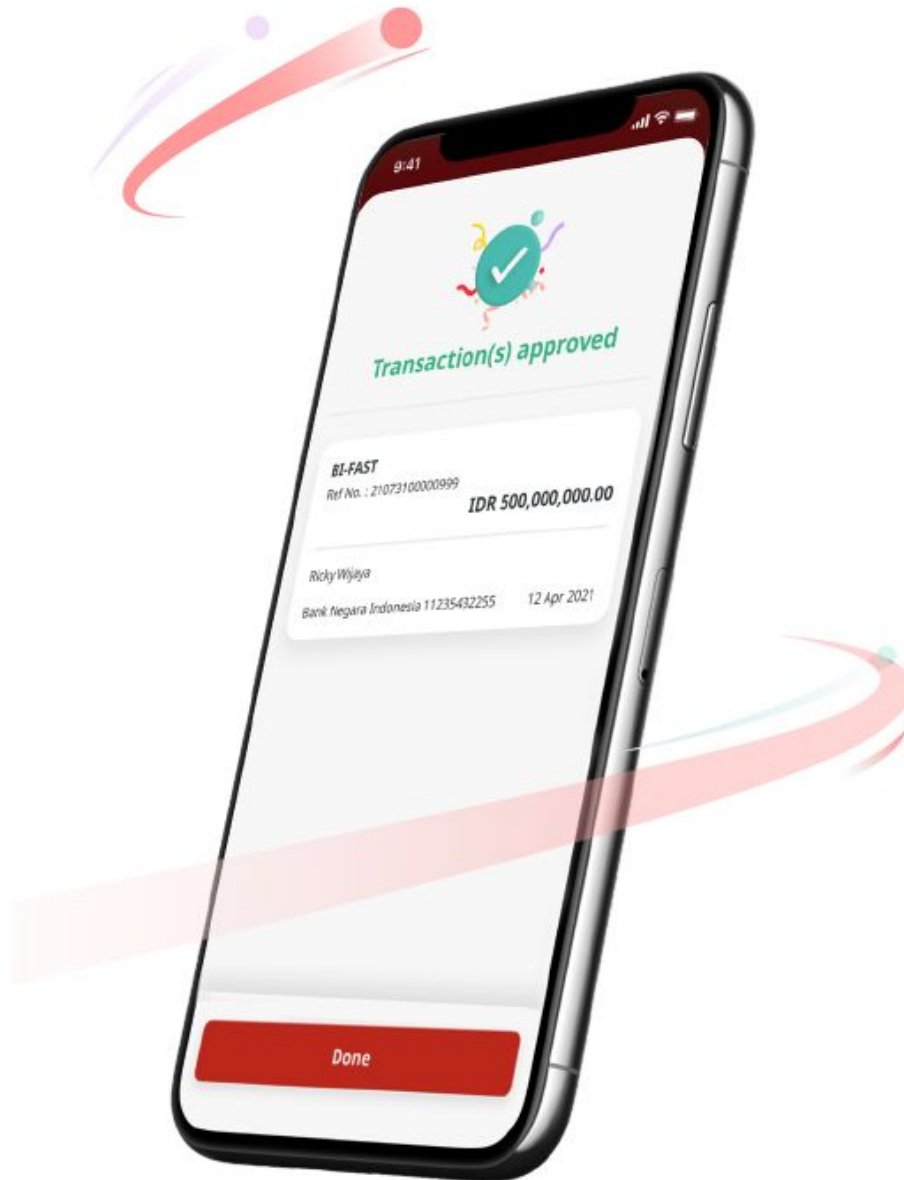


1 Klik **Approve**

*Click **Approve***

2 Input **6-Digit Pin**

*Input **6-Digit Pin***



Jika transaksi Berhasil, sistem akan menampilkan **halaman Acknowledgement**

Once Succeed, system will show the Acknowledgement page

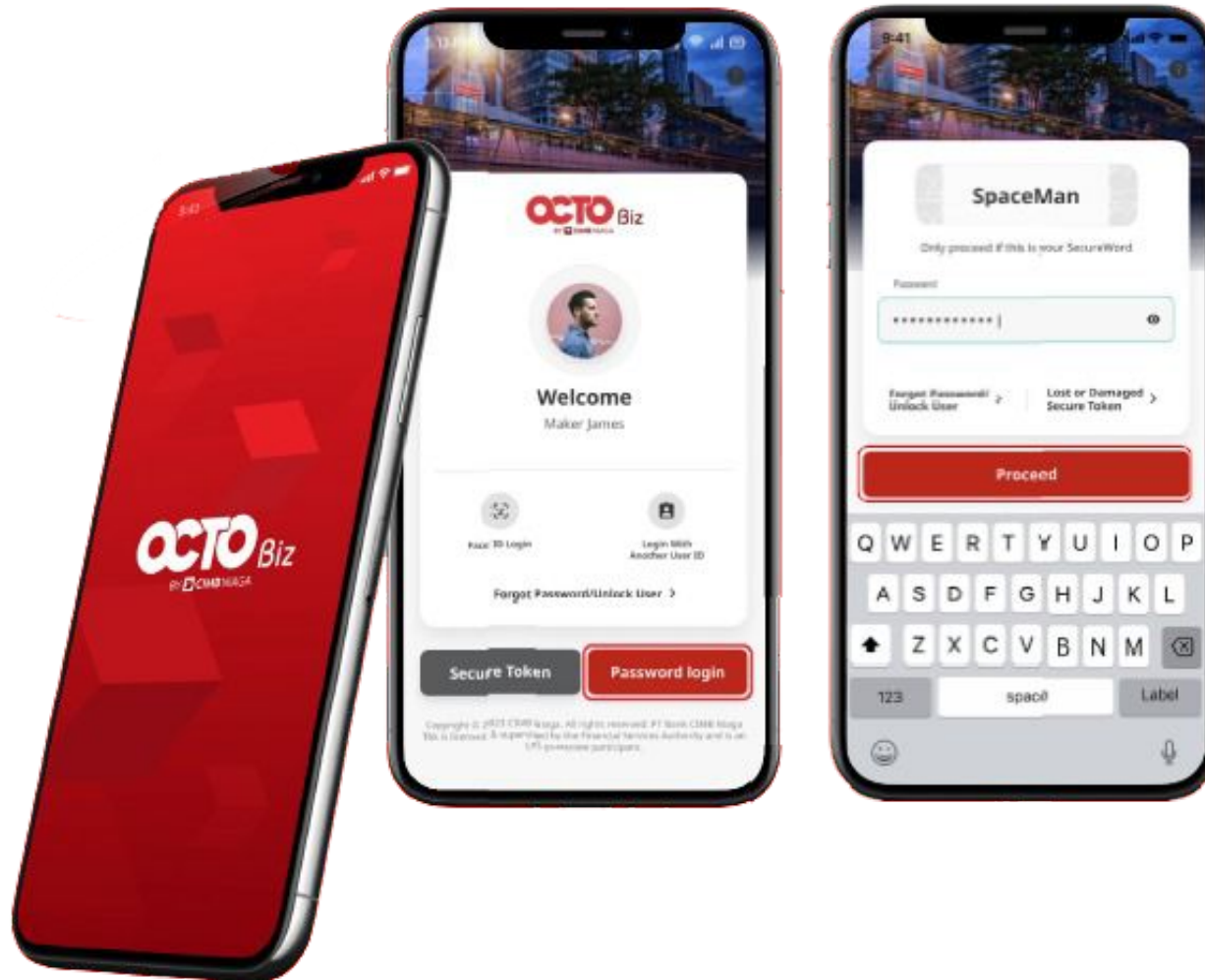
RTGS Foreign Transfer

Approve Transaction

Hard Token

Proses **approval transaksi** untuk user yang memiliki atau menggunakan **Hard Token**

Approval Transaction process using hard token



Login sebagai **Approver**

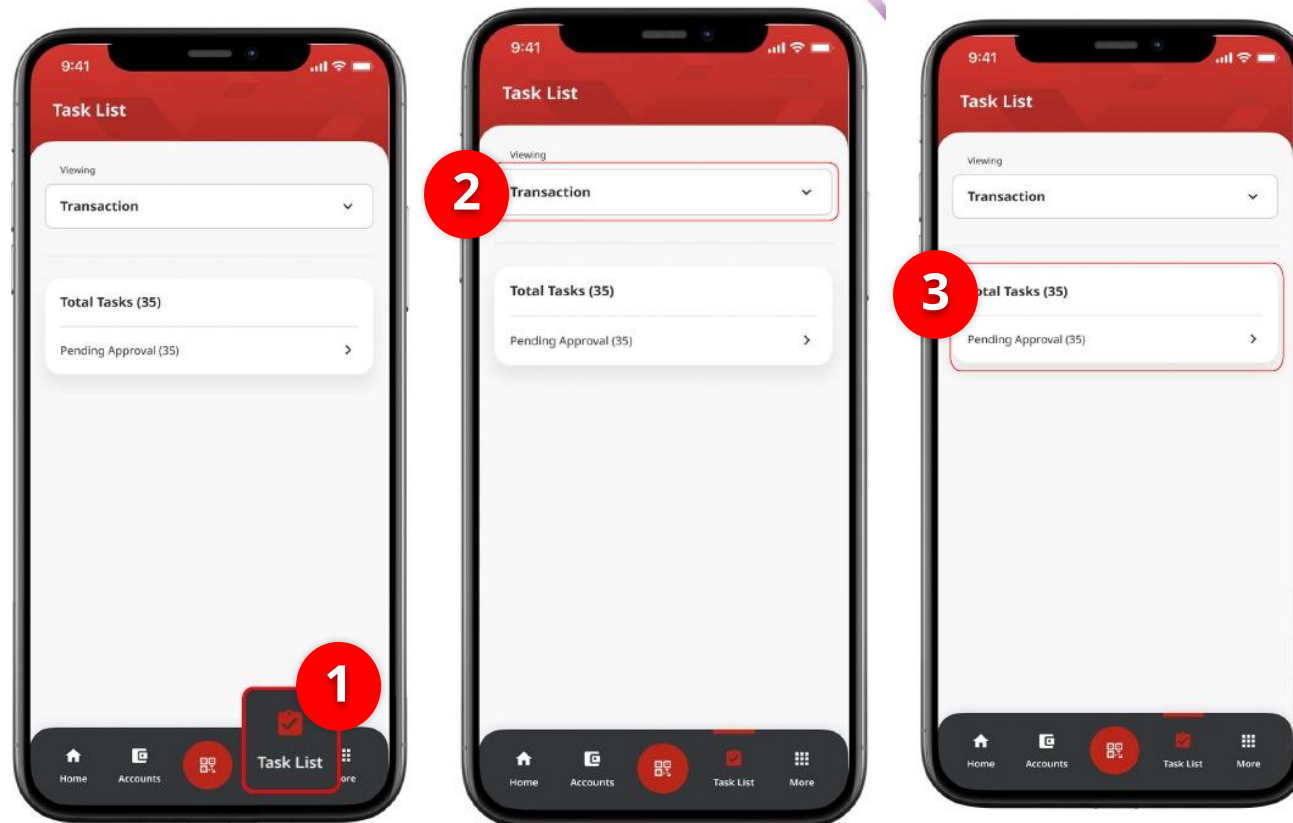
Login as **Approver**

1 Isi **Password**

Input **Password**

2 Klik **Proceed**

Click **Proceed**



- 1 Arahkan pada menu dibawah, klik **Task List**

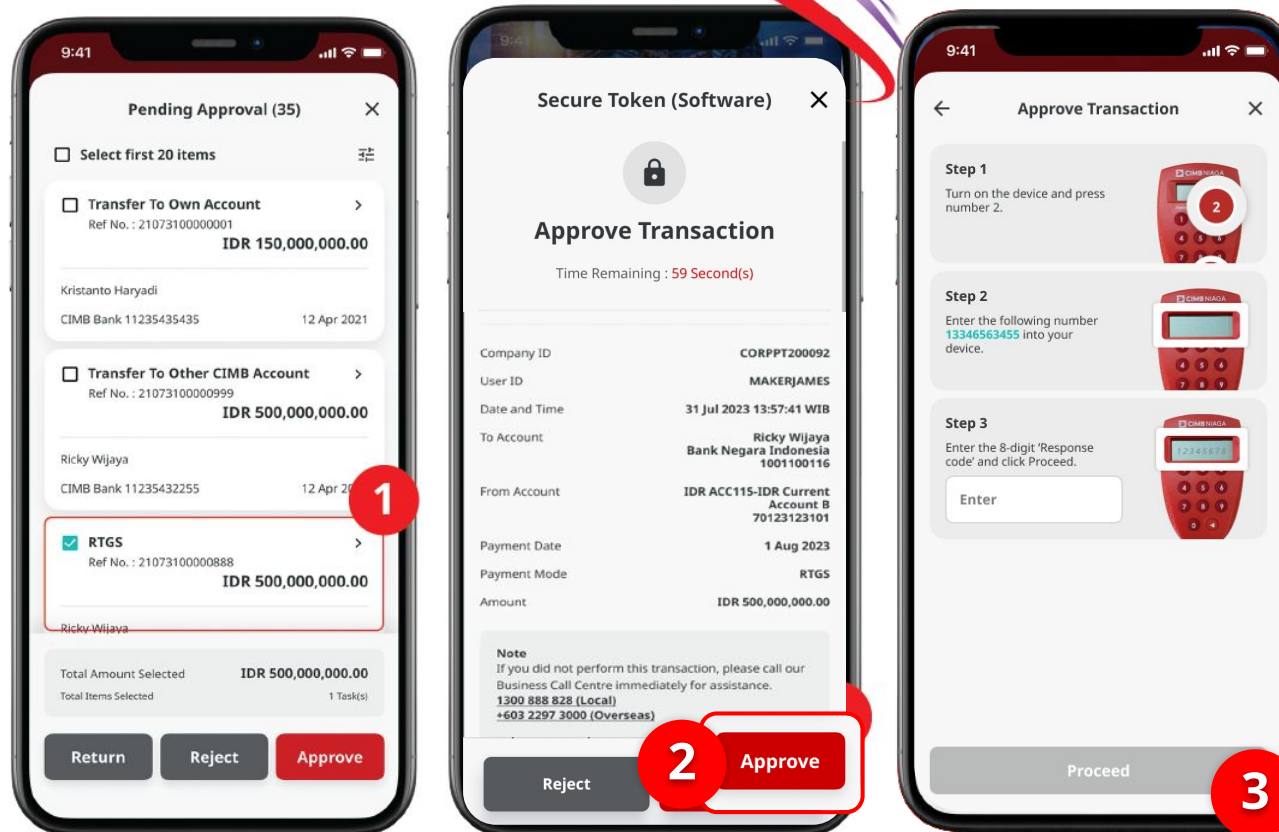
Navigate to bottom menu, click Task List

- 2 Pilih **Transaction** sebagai Viewing

Choose Transaction as Viewing

- 3 Pilih **Pending Approval**

Choose Pending Approval



1 Pilih Transaksi yang ingin di **Approve**

*Choose **Transaction***

2 Tinjau Transaksi, Klik **Approve**

*Review **Transaction**, click **approve***

3 Akan muncul **Halaman Approve Transaction**

*System will show the **approve transaction page***



- 1 Hidupkan Perangkat dengan Klik tombol **Play** pada perangkat **Hard-Token**

Turn on Hard-Token device, click Play button

- 2 Masukan **Secure Pin Number**

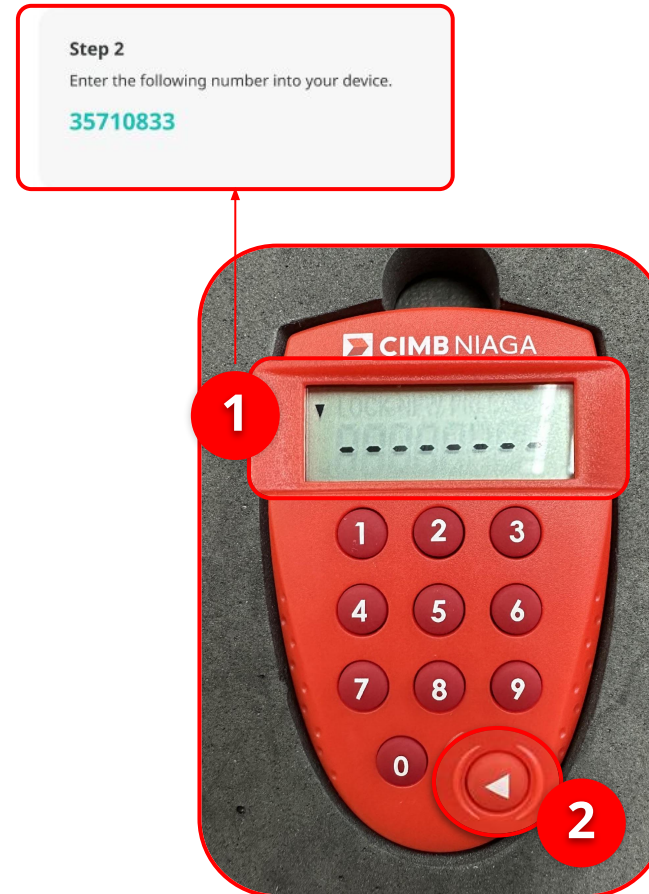
Input Secure Pin Number

- 3 Jika **Pin Benar**, sistem akan menampilkan **"APPLI"** pada layar perangkat.

System will show the "APPLI" on device's screen

- 4 Klik **Tombol 2** untuk masuk ke fitur **Transaction Signing**

Click 2 to turn on the transaction signing mode

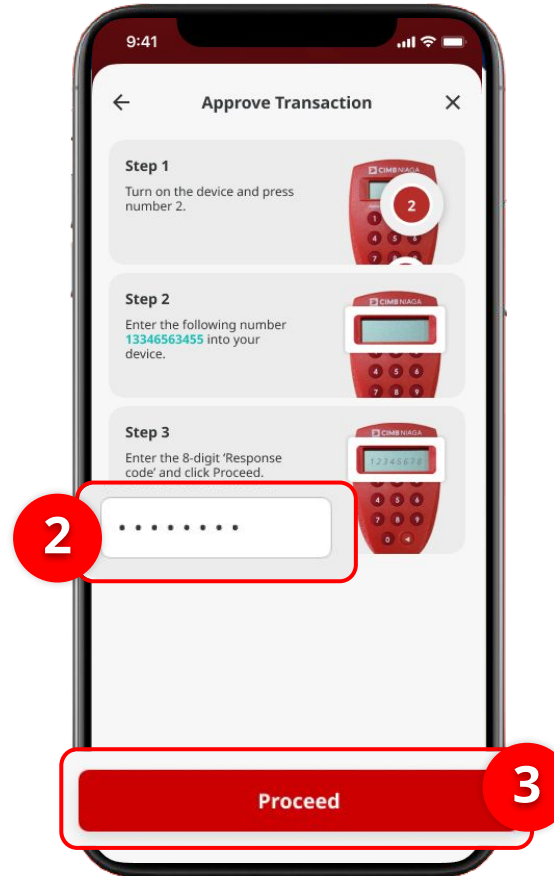


- 1** Masukan **Kode** yang muncul di **Mobile App**

*Input **code** that shown on **Mobile App***

- 2** Klik **Tombol Play**

*Click **Play***



- 1 Perangkat **Hard Token** akan menampilkan **8-Digit Kode**

Hard Token device will show the 8-Digit code

- 2 Masukkan **Kode** ke **Box Approve Transaction**

Input code to Approve transaction box

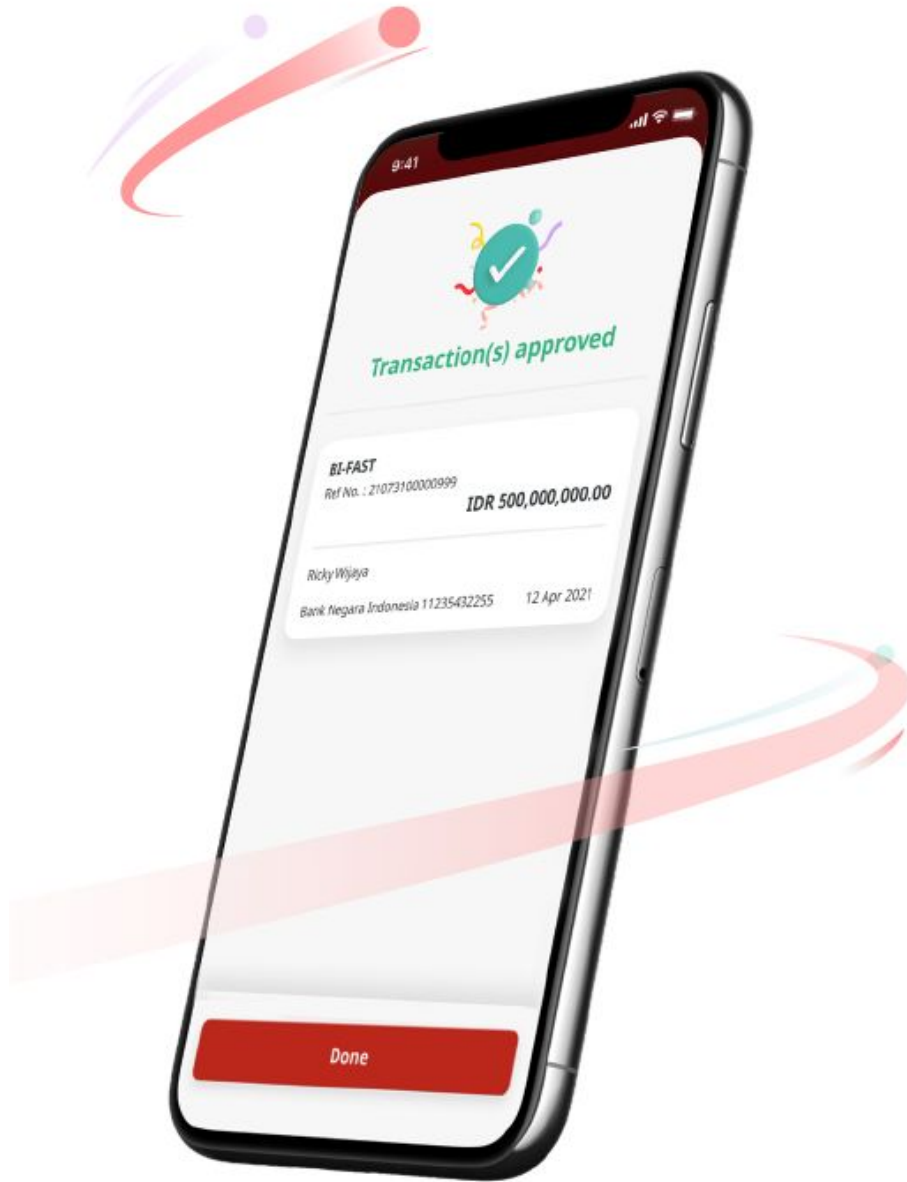
- 3 Klik **Proceed**

Click Proceed

LANGKAH

07

APPROVER



Approve Transaction | RTGS Foreign Transfer

Menu: Task List > Approve

Jika transaksi Berhasil, sistem akan menampilkan **halaman Acknowledgement**

Once Succeed, system will show the Acknowledgement page



OCTO Biz
BY  **CIMB NIAGA**

