# NAB CONNECT – FOREIGN EXCHANGE SERIES

TRANFERRING FROM YOUR FOREIGN CURRENCY ACCOUNT TO YOUR AUD ACCOUNT

Before starting:

* Ensure you have been set up for FX; and
* Ensure you’re making and authorising your transfer before the NAB Connect currency cut-off time

From the Account Summary screen, select ‘Payments’, then click ‘International’.

Change the ‘Category’ to ‘Foreign Currency Account transfer’.

Add a reference or description.

Choose your Foreign Currency Account as the debit account.

Choose the Business Account you’re transferring to.

Enter the amount of the transfer.

Select your Rate source.

Note: if you’ve been setup as an FX customer, select ‘Real Time Rate (RTR)’.

The AUD credit amount and Indicative rate will display automatically.

Click ‘Submit’.

Your transfer from your NAB Foreign Currency Account has now been submitted for authorisation.

Ensure you payment is authorised before the currency cut-off time, which can also be done via the NAB Connect app.