

## FOREIGN CURRENCY NOTES

### Deposit & Withdrawal

Involving Foreign Exchange	No charge			
Not involving Foreign Exchange (min S\$10)	USD	1.5%	CHF	1.5%
	GBP	1.5%	AUD	2.5%
	JPY	1.5%	HKD	3.0%
	EUR	1.5%	Others*	5.0%

\*All other currencies except THB, where the notes are converted to S\$ and re-converted.

## COIN DEPOSIT & EXCHANGE

### Coin Deposit

Over the counter	S\$1.50 per 100 pieces or part thereof
Coin Deposit Machine	S\$0.0075 per piece

### Coin Exchange

S\$1.50 for every multiple of S\$50

Coin services are available every Tuesday and Thursday during branch operating hours. The minimum sum to exchange is S\$50.

## IDEAL ELECTRONIC BANKING

### For account enquiry

No charge, 2 free security devices upon registration

### IDEAL Standard

S\$30 per set-up, 5 free security devices upon registration

For electronic submission of GIRO / Payroll / Account Transfer / Telegraphic Transfer / Cashier's Order

S\$30 per month

### Additional/ replacement security device

\$20 per security device

## CASH BAG & CHEQUE BAG SERVICES

### Deposit Bags

No charge\*

Minimum Deposit

- Cash	S\$5,000 per deposit
- Cheques	20 cheques per deposit

\* The bank may impose a charge of S\$0.50 per bag if the minimum deposit is not met.

Notes:

1. Terms & Conditions apply.
2. Information is correct as at time of printing
3. For more information please contact corporate hotline 1800-222-2200

# Corporate Current Account & Related Services

## Pricing Guide



## DEPOSIT ACCOUNTS

### SGD Current Account

Minimum initial deposit	S\$3,000
Minimum average daily balance	S\$10,000
Fall-below fee	S\$15
Incidental overdraft (OD) interest charge	Prime + 5%p.a. on overdrawn amount, minimum S\$30

### Foreign Currency Current Account

	Minimum	Fall-below fee/ Min OD interest charge*
AUD	1,500	10
CAD	1,500	10
EUR	1,000	10
HKD	8,000	55
JPY	200,000	750
NZD	1,500	10
NOK	7,500	50
GBP	800	5
SEK	8,000	60
CHF	2,200	10
THB	28,000	200
USD	1,000	7.50

Monthly fall-below fee applies if minimum average daily balance is not met.  
\*Minimum charges per month. For USD, the minimum OD charge is USD 10.

## ACCOUNT SERVICE FEES

Account Closure Fee (within 6 months from date of opening)	S\$50
Referral Letter	S\$20 per request
Certificate of Balance	S\$20 per certificate
Audit confirmation	S\$30

## INTERNATIONAL REMITTANCES

	Over the counter or mail-in	IDEAL Electronic Banking
<b>Telegraphic Transfers / Demand Drafts</b>		
Commission	1/8% (min S\$10, max S\$100)	S\$2 discount from over the counter or mail-in
In lieu of exchange (not involving Foreign Exchange)	1/8% (min S\$10, max S\$100)	1/8% (min S\$10, max S\$100)
Cable Charges	S\$20	S\$20
<b>Inward Telegraphic Transfer</b>		
Handling Fee	S\$10 per transaction	

Agent fees imposed by other correspondent banks are not reflected above.

## CHEQUE CHARGES

<b>Cheque Book Replenishment</b>	No charge			
<b>Cheque Clearing Fees (S\$)</b>	Free for first 30 cheques per month S\$0.40 for subsequent cheques			
<b>Direct marking (S\$)</b>	S\$100 per cheque			
<b>Returned Cheques</b>	SGD	40	NOK	180
	AUD	40	GBP	35
	CAD	40	SEK	200
	EUR	35	CHF	40
	HKD	240	THB	1,000
	JPY	3,200	USD	40
	NZD	55		
<b>Stop Payment</b>				
Over the counter	S\$30 per cheque, maximum S\$60			
Phone banking	S\$15 per cheque, maximum S\$30			
IDEAL electronic banking	S\$5 per cheque			
<b>Cheque Retrieval</b>				
Cheque Image				
- within 1 year of clearing	S\$20 per copy			
- between 1 & 3 years of clearing	S\$30 per copy			
- more than 3 years of clearing	S\$50 per copy			
<b>Cheque Deposit Advice</b>				
With cheque details	S\$50 per month			
Without cheque details	No charge			

## LOCAL TRANSACTIONS

	Over the counter	IDEAL Electronic Banking
<b>Account Transfer</b>	S\$5 per transaction	No charge*
<b>GIRO / Payroll</b>		
GIRO Payment & Collection, Payroll		S\$0.20 per transaction
- E-mail Advice		S\$0.10 per advice
- Fax / Mail Advice (exclude postage)		S\$0.20 per advice
Paper Listing	S\$3 per transaction	
Diskette	S\$0.25 per transaction, min S\$15	
Standing Instruction		
- Application	S\$10	
- Amendment	S\$5	
<b>Cashier's Order</b>		
Commission (exclude postage) - additional advice	S\$5 per cheque	S\$0.80 per cheque S\$0.10 per advice
<b>MEPS Same-day funds transfer to banks</b>	S\$20 per transaction	S\$18 per transaction

\*The bank may impose a charge of S\$1 per transaction if volume exceeds 30 per month.