

Schedule of Charges for Current Account in GIFT City

Transaction Type	DBS (GC)
	Amount (A/c CCY) (In the currency of Account Held)
Account Management	
Account opening / Account set up charges	NIL
Minimum Average Quarterly Balance (In the currency of Account Held) (Currently AQB Holiday offer)	0
MAQB Non Maintenance Charge (Currently AQB holiday offer)	NIL
Account Maintenance Fee	NIL
Early closure of accounts (within 12 months)	NIL
Dormant Account Charges	NIL
Account Reports - Delivered via IDEAL	
MT940 per set up	NIL
MT940 per statement	NIL
Commercial Payments	
Telegraphic Transfer - Inward TT Processing Charges	NIL
Telegraphic Transfer - Outward TT Payment (MT103) (Handling Charge / Processing Fee) (Within GC IBU/ Overseas payments)	NIL
Telegraphic Transfer - Outward TT Payment (MT202)	NIL
Payments within DBS GC IBU	NIL
Telegraphic Transfer - Commission in lieu of exchange	NIL
Telegraphic Transfer - SWIFT / Cable Flat Charge (For Outward TT)	NIL
Telegraphic Transfer - Correspondent Bank Flat Charge with Charge Type "OUR"	NIL
Amendment, Cancellation, Inquiry of TT	NIL
Fixed Deposit Transactions	
Deposit Placement Charges	NIL
Deposit Liquidation Charges (Liquidation as per Maturity Date)	NIL
Premature Liquidation Penalty	2% or Interest payable for the tenure that the deposit has stayed with the bank (Whichever is lower of the two)
Duplicate Deposit Advice (Physical Issuance)	NIL
EXPORTS	
Exports Negotiations and Collections	
Full Scrutiny/ Examination of documents under confirmed/ unconfirmed LCs	NIL
Exports Bills Lodgment - on collections	NIL
Exports Bills Lodgment - under LC	NIL
Courier-International	NIL
Courier	NIL
Other Charges	
Cable charges (<i>misc request</i>)	NIL
IMPORTS	
Documentary Collection	
Import bill under collection	NIL

Outward remittance (import of goods/services/software)	NIL
SWIFT	NIL
LC Issuance	
Retirement FX through Bank	NIL
Amendment (non-financial)	NIL
LC cancellation	NIL
Discrepancy Charges	NIL
Cable - LC Issuance	NIL
Cable - Payment/Retirement/Advise of acceptance/ cancellation (<i>if to the account of applicant</i>)	NIL
Draft LC Request	NIL
GUARANTEES	
Amendments - Non Financial Guarantees	NIL
Cable	NIL
Courier - Local	NIL
Courier - International	NIL
ELECTRONIC BANKING	
IDEAL Set up Fee	NIL
IDEAL Maintenance Fee	NIL
User Set Up / Entitlement / Maintenance Fee	NIL
Account eStatements / Activity via IDEAL	NIL
Any other statements, reports, advices via IDEAL (except MT)	NIL
Hard Token (if issued)	NIL

Note:

For other charges, refer Appendix for details.

[Terms & Conditions apply, For more details please visit gift-city-jurisdiction-schedule.pdf](#)

Liability of Taxes. In addition, you will be liable for any goods and services tax, value-added tax or any other tax of similar nature chargeable by law on any payment you are required to make to us If we are required by law to collect and make payment in respect of such tax, you will indemnify us against such payments.

@@Transactions from FCY accounts are charged at a flat pricing per transaction. Please contact your relationship manager regarding any queries or clarification sought on the content of the tariff guide.

All cross-border remittances are subject to charges levied by overseas correspondent and/or intermediary banks.

These charges are determined by the overseas correspondent/intermediary banks and are outside the control of DBS Bank Ltd., Gift City Branch

- For remittances sent with charge type SHA or BEN, such charges may be deducted directly by the overseas correspondent/intermediary bank from the proceeds payable to the beneficiary.
- For outward remittances sent with charge type OUR, DBS Bank Ltd., Gift City Branch will recover the applicable correspondent bank charges from the remitter, as per the charges specified in the above Schedule of Charges.

The scope of this Schedule of Charges document is limited to regular current accounts opened in GIFT City. Custody specific accounts opened in GIFT City are out of scope of this Schedule of charges hence the charges mention in the Schedule will not be applicable to Custody accounts opened in GIFT City.

The pricing mentioned in this Schedule of Charges document is a standard tariff. For any case specific preferred pricing proposal including waiver of any charges must be approved by the designated DBS GIFT City branch approving authority or as per the Delegation of Authority (DoA) in GIFT City authorised to approve pricing approvals.