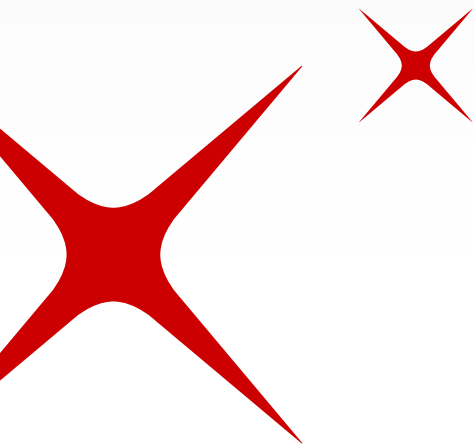




Live more,  
Bank less

# **Pricing Guide**

## **Deposit Account & Services for Corporates**



## DEPOSIT ACCOUNTS <sup>[1]</sup>

### SGD Current Account

Min initial deposit  
Min average daily balance  
Annual Fee  
Monthly Fee  
Fall-below Fee  
Min overdraft (OD)  
interest charge  
Incidental OD  
interest charge

### SGD Business Account

\$3,000  
\$10,000  
\$40  
No charge  
\$40  
\$10

### SGD Digital Account

\$1,000  
Nil  
No charge  
\$18  
No charge  
\$10

Prime + 5% p.a. on overdrawn amount  
(min \$30)

### Foreign Currency Current Account

Minimum initial deposit &  
average daily balance

	Minimum	Fall-below fee	Min OD interest charge <sup>[2]</sup>
AUD	10,000	40	10
CAD	9,000	40	10
CHF	6,500	25	10
CNH	50,000	200	75
EUR	6,000	25	10
GBP	5,000	25	5
HKD	60,000	200	55
JPY	500,000	3,000	750
NOK	50,000	200	50
NZD	10,000	40	10
SEK	60,000	250	60
THB	200,000	900	200
USD	7,000	30	10

### Multi-Currency Account

Annual Fee  
Fall-below Fee

\$40 or equivalent  
\$40 or equivalent

Minimum initial deposit &  
average daily balance

	Minimum	Min OD interest charge <sup>[2]</sup>
AUD	↑ \$10,000 or equivalent ↓	10
CAD		10
CHF		10
CNH		75
EUR		10
GBP		5
HKD		55
JPY		750
NOK		50
NZD		10
SEK		60
SGD		10
		30 (Incidental)
USD		10

[1] Monthly fall-below fee applies if minimum average daily balance is not met.

For Multi-Currency Accounts, minimum average daily balance is determined based on aggregated balances across all wallets in one account

[2] Minimum charges per month.

## OTHER ACCOUNT SERVICE FEES

Account Closure Fee  
(minimum 6 months from date  
of opening)

\$50

Referral Letter  
Certificate of Balance

\$20 per request  
\$20 per certificate

### Corporate ATM

Lost/Stolen card

\$5 per card

## OTHER ACCOUNT SERVICE FEES

Audit Confirmation\*

– By E-mail \$35  
– By Post \$50  
– By E-mail and Post \$90

\*Request for Audit Confirmation for all formats can be submitted via IDEAL. Request for Audit Confirmation by Post only can also be done via manual submission.

## LOCAL TRANSACTIONS

### Account Transfer GIRO

Payment, Collection & Payroll  
– E-mail Advice  
Standing Instruction  
– Application  
– Amendment

**DBS Branches <sup>[6]</sup> or Manual Instructions** \$5 per transaction  
**DBS IDEAL & Electronic Banking** No charge <sup>[3]</sup>

### Payroll over counter

### Cheque Express

– Commission (exclude postage)  
– Additional Advice

\$0.20 per transaction  
No charge

\$10  
\$5

\$5 per transaction

\$5 per cheque \$1.00 per cheque  
\$0.10 per advice

### MEPS <sup>[4]</sup>

\$20 per transaction \$18 per transaction

### FAST (Fast and Secure Transfer)

– Payments  
– Collections

Not available \$0.50 per transaction <sup>[5]</sup>

Not available \$1 per transaction  
(from DBS account)  
\$5 per transaction  
(from non-DBS account)

### PayNow

– Outward PayNow lookup <sup>[7]</sup>  
– Inward PayNow

Not available Waived till 31 Dec 2021  
Not available Waived till 31 Dec 2021

[3] The bank may impose a charge of \$1 per transaction if volume exceeds 30 per month.

[4] Charges apply for each amendment (\$30), cancellation/recall (\$35) and tracer (\$20).

[5] For commercial payments, \$5 will apply for non-commercial payments.

[6] Additional \$20 over-the-counter per-transaction fee applies for Digital Account.

[7] FAST or GIRO fees will apply for successful PayNow payments.

## CROSS-BORDER REMITTANCES <sup>[8]</sup>

### Telegraphic Transfers / Demand Drafts <sup>[9]</sup>

Commission

**DBS Branches <sup>[10]</sup> or Manual Instructions**  
**DBS IDEAL & Electronic Banking**

1/8% (min \$10,  
max \$120)

1/8% (min \$10,  
max \$120)

In lieu of exchange  
(not involving Foreign Exchange)

1/8% (min \$10,  
max \$120)

1/8% (min \$10,  
max \$120)

Cable Charges

\$35

\$20

### Inward Telegraphic Transfer

Handling Fee

\$10 per transaction

[8] Fees imposed by Agent Banks and Overseas Banks are not reflected above.

[9] Charges apply for each amendment (\$30), cancellation/recall (\$35) and tracer (\$20).

[10] Additional \$20 over-the-counter per-transaction fee applies for Digital Account

## CHEQUE SERVICES

### Cheque Deposit Bag

Deposit Bags No charge<sup>[11]</sup>  
Minimum Deposit 20 cheques per deposit

### Cheque Book Issuance and Replenishment

Business Account: No charge  
Digital Account: S\$25 each book

### Cheque Clearing Fees (S\$)

S\$0.75 per cheque

### Direct Marking (S\$)

S\$100 per cheque

### Returned Cheques

AUD	40	NOK	180
CAD	40	NZD	55
CHF	40	SEK	200
EUR	35	SGD	40
GBP	35	THB	1,000
HKD	240	USD	40
JPY	3,200		

### Stop Cheque for SGD accounts

Over the counter S\$30 per cheque (max S \$60)  
Phone banking S\$15 per cheque (max S\$30)  
DBS IDEAL electronic banking S\$5 per cheque

### Stop Cheque for Foreign currency accounts

AUD	30	JPY	3,000
CAD	30	NOK	150
CHF	30	NZD	45
EUR	30	SEK	150
GBP	30	THB	750
HKD	180	USD	30

### Cheque Retrieval

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

### Cheque Deposit Advice

With cheque details S\$50 per month  
Without cheque details No charge

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

## DBS IDEAL ELECTRONIC BANKING\*

### Transaction & Enquiry

(Electronic submission of GIRO / Payroll / FAST / Account Transfer / Telegraphic Transfer / Demand Draft / Trade Finance)

### Business Account Digital Account

No charge

### Authentication Mode

Digital Token (default) Free of charge. Unlimited users.  
Physical Token (optional) S\$50 w/GST per token

\*Notes: 1. Terms and conditions apply.  
2. Information is correct at time of printing.  
3. For more information, please call DBS BusinessCare at 1800-222-2200.

## DBS IDEAL eREPORTS

Account Information & Trade Finance Reports and Alerts S\$8.00 per user<sup>[12]</sup> / month (GST Inclusive)

[12] This service subscription is not available for existing/new DBS IDEAL customers.

## CASH SERVICES

### CASH DEPOSIT & WITHDRAWAL\*

**Cash Acceptance Machines<sup>[13]</sup>** Waived

### Cash Deposit Bags<sup>[14]</sup>

First S\$30,000 Waived  
Subsequent amount 0.03%

### Branches Deposit<sup>[15]</sup>

First S\$20,000 Waived  
Subsequent S\$10,000 or part thereof S\$10

[13] DBS reserves the right to charge for cash deposits based on business activity/industry.

[14] Up to 50 coins may be deposited in each bag with no additional charge. Otherwise, a processing fee of S\$20 per bag will be levied. If multiple bags are deposited within a day, the charge imposed will be based on the cumulative total amount deposited per account per day. The bank may impose a fee of up to S\$20 for each exception-handling case. Examples of exceptions include, but are not limited to: use of non-approved deposit bags, errors on deposit slips, depositing cheques via Cash Deposit Bags.

[15] Additional S\$20 over-the-counter per-transaction fee applies for Digital Account

### COIN DEPOSIT & EXCHANGE\*

#### Coin Deposit

DBS Branches<sup>[14]</sup> S\$1.80 per 100 pieces or part thereof  
Coin Deposit Machine S\$0.015 per piece (total fee rounded to the nearest one cent)

#### Coin Exchange

S\$1.80 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.

### FOREIGN CURRENCY NOTES<sup>[16]</sup> <sup>[17]</sup>

#### Deposit

EUR	1.5%	USD	1.5%
JPY	1.5%		

#### Withdrawal

USD	1.5%
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[16] Only available in specified currencies and at specific branches.

[17] Additional S\$20 over-the-counter per-transaction fee applies for Digital Account

World's Best Bank 2019, Euromoney  
Bank of the Year 2018, The Banker  
Best Bank in the World 2018, Global Finance  
World's Best Bank for SMEs 2018, Euromoney  
Best SME Bank, Regional and Singapore 2016 – 2019, The Asset

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