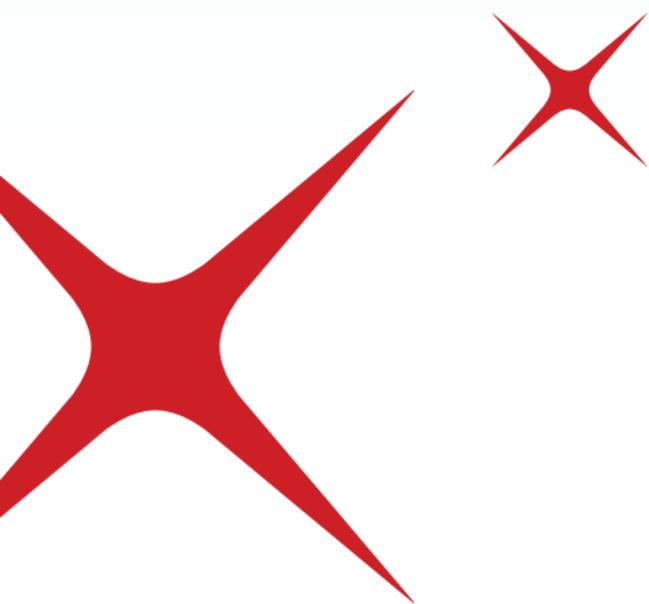




Live more,
Bank less

Pricing Guide

Deposit Account & Services for Corporates



DEPOSIT ACCOUNTS ^[1]

SGD Current Account

| | |
|------------------------------------|--|
| Min initial deposit | \$3,000 |
| Min average daily balance | \$10,000 |
| Annual Fee | \$40 |
| Monthly Fee | No charge |
| Fall-below Fee | \$40 |
| Min overdraft (OD) interest charge | \$10 |
| Incidental OD interest charge | 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 ^[2] |
|-----|---------|----------------|---------------------------------------|
| 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

Minimum initial deposit & average daily balance

| | Minimum | Min OD interest charge ^[2] |
|-----|-------------------------|---------------------------------------|
| AUD | S\$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)
Referral Letter
Certificate of Balance

\$50
\$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

Payroll over counter

Cheque Express

- Commission (exclude postage)
- Additional Advice

MEPS ^[4]

FAST (Fast and Secure Transfer)

- Payments
- Collections

PayNow

- Outward PayNow lookup ^[7]
- Inward PayNow

| DBS Branches ^[6] or Manual Instructions | DBS IDEAL & Electronic Banking |
|--|--|
| \$5 per transaction | No charge ^[3] |
| | \$0.20 per transaction No charge |
| \$10 \$5 | |
| \$5 per transaction | |
| \$5 per cheque \$1.00 per cheque \$0.10 per advice | |
| \$20 per transaction | \$18 per transaction |
| Not available | \$0.50 per transaction ^[5] |
| Not available | \$1 per transaction (from DBS account) \$5 per transaction (from non-DBS account) |
| Not available | Waived till 31 Dec 2022 |
| Not available | Waived till 31 Dec 2022 |

[3] The bank may impose a charge of S\$1 per transaction if volume exceeds 30 per month.
[4] Charges apply for each amendment (S\$30), cancellation/recall (S\$35) and tracer (S\$20).
[5] For commercial payments. S\$5 will apply for non-commercial payments.
[6] Additional S\$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 ^[8]

Telegraphic Transfers / Demand Drafts ^[9]

Commission
In lieu of exchange (not involving Foreign Exchange)
Cable Charges

| DBS Branches ^[10] or Manual Instructions | DBS IDEAL & Electronic Banking |
|---|--------------------------------|
| 1/8% (min S\$10, max S\$120) | 1/8% (min S\$10, max S\$120) |
| 1/8% (min S\$10, max S\$120) | 1/8% (min S\$10, max S\$120) |
| \$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 (S\$30), cancellation/recall (S\$35) and tracer (S\$20).
[10] Additional S\$20 over-the-counter per-transaction fee applies for Digital Account

CHEQUE SERVICES

Cheque Deposit Bag

Deposit Bags No charge^[11]
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)

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^[12] / month (GST Inclusive)

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

CASH SERVICES

CASH DEPOSIT & WITHDRAWAL*

Cash Acceptance Machines^[13] Waived

Cash Deposit Bags^[14]

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

Branches Deposit^[15]

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^[14] 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^[16] ^[17]

Deposit

| | | | |
|-----|------|-----|------|
| EUR | 1.5% | USD | 1.5% |
| JPY | 1.5% | | |

Withdrawal

| | |
|-----|------|
| USD | 1.5% |
|-----|------|

[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



Live more,
Bank less