Pricing Guide
Deposit Account & Services for Corporates
### DEPOSIT ACCOUNTS [1]

**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**
- S$3,000 S$1,000
- S$10,000 Nil
- S$40 No charge
- S$40 S$18
- S$40 S$10

**SGD Digital Account**
- Payroll over counter
  - Payments
  - Collections

### FOREIGN CURRENCY CURRENT ACCOUNT
- Minimum initial deposit & average daily balance

### MULTI-CURRENCY ACCOUNT
- Annual Fee
- Fall-below Fee
- Minimum initial deposit & average daily balance

### OTHER ACCOUNT SERVICE FEES

**Audit Confirmation**
- By E-mail: S$35
- By Post: S$50
- By E-mail and Post: S$90

**Other Account Service Fees**

<table>
<thead>
<tr>
<th>Service</th>
<th>SGD Branches [6] or Manual Instructions</th>
<th>DBS IDEAL &amp; Electronic Banking</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payroll over counter, Cheque Express</td>
<td>S$10 per transaction S$0.20 per transaction</td>
<td>S$1.00 per cheque S$0.10 per advice</td>
</tr>
<tr>
<td>PayNow</td>
<td>Not available S$0.50 per transaction [5]</td>
<td>S$1 per transaction S$5 per transaction</td>
</tr>
<tr>
<td>FAST (Fast and Secure Transfer)</td>
<td>Not available Waived till 31 Dec 2021</td>
<td>Waived till 31 Dec 2021</td>
</tr>
</tbody>
</table>

[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.


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### LOCAL TRANSACTIONS

- **Account Transfer**
  - GIRO Payment, Collection & Payroll
  - E-mail Advice
  - Standing Instruction
  - Application
  - Amendment

- **Cheque Express**
  - Commission (exclude postage)
  - Additional Advice

- **MEPS [4]**
- **FAST (Fast and Secure Transfer)**
  - Payments
  - Collections

- **PayNow**
  - Outward PayNow lookup [7]
  - Inward PayNow

### CROSS-BORDER REMITTANCES [8]

- **Telegraphic Transfers / Demand Drafts [9]**
  - Commission
    - In lieu of exchange (not involving Foreign Exchange)
    - Cable Charges
  - Inward Telegraphic Transfer
    - Handling Fee
    - S$10 per transaction

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

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*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.*
### CHEQUE SERVICES

**Cheque Deposit Bag**
- Deposit Bags
- Minimum Deposit

**Cheque Book Issuance and Replenishment**

**Cheque Clearing Fees ($$)**

**Direct Marking ($$)**

**Returned Cheques**

**Stop Cheque for SGD accounts**
- Over the counter
- Phone banking
- DBS IDEAL electronic banking

**Stop Cheque for Foreign currency accounts**

**Cheque Retrieval**
- Within 1 year of clearing
- Between 1 & 3 years of clearing
- More than 3 years of clearing

**Cheque Deposit Advice**
- With cheque details
- Without cheque details

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**Cheque Image**
- Within 1 year of clearing
- Between 1 & 3 years of clearing
- More than 3 years of clearing

**Cheque Deposit Advice**
- With cheque details
- Without cheque details

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**DBS IDEAL ELECTRONIC BANKING**

**Transaction & Enquiry**
- Electronic submission of GIRO / Payroll / FAST / Account Transfer / Telegraphic Transfer / Demand Draft / Trade Finance

**Authentication Mode**
- Digital Token (default)
- Physical Token (optional)

**Business Account**
- Digital Account
- No charge

**Free of charge. Unlimited users. S$50 w/GST per token**

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**CASH SERVICES**

**Cash Acceptance Machines**
- Waived

**Cash Deposit Bags**
- First S$30,000
- Subsequent amount

**Branches Deposit**
- First S$20,000
- Subsequent S$10,000 or part thereof

**CASH DEPOSIT & WITHDRAWAL**

**Coin Deposit**
- DBS Branches
- Coin Deposit Machine

**Coin Exchange**

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**FOREIGN CURRENCY NOTES**

**Deposit**
- EUR 1.5%
- JPY 1.5%
- USD 1.5%

**Withdrawal**
- USD 1.5%

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**DBS IDEAL eREPORTS**

**Account Information & Trade Finance Reports and Alerts**
- S$8.00 per user (GST Inclusive)

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**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.

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