

**Corporate Multi-Currency Account (MCA)
Currency Opt-in and Opt-out Form**

Company/Account Details	
Company Name	
Registration Number	
MCA Account Number(s)	<input type="checkbox"/> No MCA Account Number(s) yet as this is a request along with our online application for opening of MCA(s) (Please fill out Section A) <input type="checkbox"/> MCA Account Number(s) below: (Please fill out Section B) _____

Section A: No MCA Account Number(s)	
Opt in	<input type="checkbox"/> CNH ¹
Opt out	<input type="checkbox"/> AUD <input type="checkbox"/> CAD <input type="checkbox"/> CHF <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/> HKD <input type="checkbox"/> JPY <input type="checkbox"/> NOK <input type="checkbox"/> NZD <input type="checkbox"/> SEK <input type="checkbox"/> USD
Charge currency (if different from SGD) cannot be opted out.	

Section B: With MCA Account Number(s)	
Opt in	<input type="checkbox"/> AUD <input type="checkbox"/> CAD <input type="checkbox"/> CHF <input type="checkbox"/> CNH ¹ <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/> HKD <input type="checkbox"/> JPY <input type="checkbox"/> NOK <input type="checkbox"/> NZD <input type="checkbox"/> SEK <input type="checkbox"/> USD
Opt out ²	<input type="checkbox"/> AUD <input type="checkbox"/> CAD <input type="checkbox"/> CHF <input type="checkbox"/> CNH ¹ <input type="checkbox"/> EUR <input type="checkbox"/> GBP <input type="checkbox"/> HKD <input type="checkbox"/> JPY <input type="checkbox"/> NOK <input type="checkbox"/> NZD <input type="checkbox"/> SEK <input type="checkbox"/> USD
Charge currency (if different from SGD) cannot be opted out.	

¹ If CNH is opted in/chosen, please submit RMB Declaration Form.

² You can ONLY opt out of a currency that has not already been created under your MCA.

I/We hereby authorize the Bank to opt out or opt in currencies abovementioned, and confirm that the Bank's "Terms & Conditions Governing Accounts (Applicable to Businesses / Non-Individuals)" shall continue to apply.

Authorized Signatories		
Name of Authorizer		
Signature		
Date		

(For a company, signatures of 2 Directors, or one Director and one Company Secretary of the company are required. For a partnership, signatures of all partners are required. For sole proprietorship, signature of sole proprietor is required. For club/association/society, signatures of Chairman and Secretary are required)

DBS Multi-Currency Account

In addition to SGD, the Multi-Currency Account can hold the following currencies: AUD, CAD, CHF, EUR, GBP, HKD, JPY, NOK, NZD, SEK, USD and (if applicable) CNH.

If you open a Multi-Currency Account, a Singapore dollar wallet will be automatically added under this account. Unless you instruct us in advance that you do not wish to add a particular foreign currency wallet to your Multi-Currency Account, we may add a new foreign currency wallet under this account when:

- (a) you receive funds in that foreign currency;
- (b) you apply for and we grant you an overdraft limit in that foreign currency;
- (c) you indicate your choice of charge currency as a currency other than Singapore dollar; or
- (d) we make available to you certain facility or service or in any other case where we deem it necessary or desirable for that foreign currency wallet to be added.

Once added to the Multi-Currency Account, a wallet cannot be closed unless the entire Multi-Currency Account is closed.

Charges and fees (including fall-below and account service fees) are payable in relation to your account at the rates which apply at the relevant time or as you and we agree. Where you elect a charge currency in a currency other than SGD, the applicable charges and fees will be calculated based on the fees specified in SGD as converted to the charge currency at our currency exchange rate in force at the relevant time, and will be deducted from the charge currency wallet.

Interest payments and charges will be independently calculated for each currency wallet under a Multi-Currency Account based on our prevailing interest rates applicable to each relevant currency.

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

For Bank Use Only

Signature Verified and Approved by RM/CSO	Processing Department	Action	Maker	Authorizer
Name, Signature & Date (1) Verify customer's signature (2) If Section A is filled out, upload this form to AOS with account opening documents. (3) If Section B is filled out, email the form to T&O IBG Corp Acc Opening/Maintenance .	CORP A/C SVS	Opt in and/or Opt out Currency	Name, Signature & Date	Name, Signature & Date
Signature Verified and Approved by Branch	Processing Department	Action	Maker	Authorizer
Name, Signature & Date (1) Verify customer's signature (2) If Section A is filled out, Opt in/Opt out currency on CICS H after opening of MCA on BBS2K. (3) If Section B is filled out, Opt out/Opt in currency on CICS H.	BRANCH	Opt in and/or Opt out Currency	Name, Signature & Date	Name, Signature & Date