

# MCA Account Conversion Form [from Corporate SGD Current Account to Corporate Multi-Currency Account ("MCA")]

Submit this form at a DBS Branch or to your Relationship Manager.

SGD Account Details	
Company Name (as per the Bank's record)	
Existing SGD Account Number	□□□ - □□□□□□ - □
Charge Currency of MCA after Account Conversion	<input type="checkbox"/> SGD (Default) <input type="checkbox"/> USD <input type="checkbox"/> Others <sup>1</sup> _____ The Charge Currency determines the currency in which charges and fees are applied, including fall-below and account service fees, but excluding interest charges.

(No IDEAL Maintenance form required if the above account is already enabled on DBS IDEAL)

Customise currency for Corporate Multi-Currency Account (Optional)
Opt in <input type="checkbox"/> CNH <sup>1</sup>
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.

Closure of Foreign Currency Account(s) (Optional)
Existing Foreign Currency Account Number(s) <input type="checkbox"/> Not Applicable (Default)
<input type="checkbox"/> The following foreign currency account(s): _____
I/We, the holder of the above foreign currency account(s), hereby request and authorise you to close the accounts and to transfer the remaining balances to respective currency and to create such currency of the above mentioned to-be-converted SGD account.

(To have the above mentioned accounts to be disabled on DBS IDEAL, please also complete the IDEAL Maintenance form)

I/We, the holder of the above SGD account hereby request and authorise DBS Bank Ltd. (the "Bank") to convert the above mentioned SGD Account, to which our existing mandate<sup>2</sup> (including signing arrangements), our mailing address, our particulars, and account name, in the Bank's records, in respect of the above account shall continue to apply to the Corporate Multi-Currency Account, whereas number of cheque books required shall continue to apply only to SGD currency under the Corporate Multi-Currency Account.

I/We agree the above stated account will be subjected to the Bank's prevailing Terms and Conditions Governing Accounts (Applicable to Businesses/Non-Individuals) ("Account Terms"), Terms and Conditions governing Electronic Services and Fee Schedule, and the Terms and Conditions governing the other respective services linked to these account (collectively, the "Terms"), copies of which are available at [www.dbs.com](http://www.dbs.com) and from any branch of the bank. I/We agree that where the context so requires, the term "Account" in the Account Terms means each wallet within the Corporate Multi-Currency Account

By signing this form, we confirm we have read and understood the Terms in the Singapore Supplementary Terms of our Account Terms relating to the collection, processing, use and collection of personal data and agree to abide and be bound by such terms and conditions (as each may be amended, supplemented, substituted and/or replaced by the Bank from time to time).

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

<sup>2</sup> Only one mandate may be provided for each Corporate Multi-Currency Account (which will apply to all wallets within that account). If authorisation limits are prescribed in your mandate, the authorisation limits in the specified currency will be applied to each wallet within the Corporate Multi-Currency Account. If the authorisation limit currency is not specified, the default currency will be SGD. Any currency conversion for the purposes of ascertaining the authorisation limits will be made at our currency exchange rate in force at the relevant time.

Authorised Signatories		
Name of Authorised Signatory		
Signature		
Date		

(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 Corporate Multi-Currency Account
<p>In addition to SGD, the Corporate Multi-Currency Account can hold the following currencies: AUD, CAD, CHF, EUR, GBP, HKD, JPY, NOK, NZD, SEK, USD and (if applicable) CNH.</p> <p>If you open a Corporate 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 Corporate Multi-Currency Account, we may add a new foreign currency wallet under this account when:</p> <p>(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 is necessary or desirable for that foreign currency wallet to be added.</p> <p>Once added to the Corporate Multi-Currency Account, a wallet cannot be closed unless the entire Corporate Multi-Currency Account is closed.</p> <p>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.</p> <p>Interest payments and charges will be independently calculated for each currency wallet under a Corporate Multi-Currency Account based on our prevailing interest rates applicable to each relevant currency.</p>

Deposit Insurance Scheme
<p>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.</p>

For Bank Use Only				
Signature Verified and Approved by RM / Branch	Processing Department	Action	Maker	Authoriser
<p>Name, Signature &amp; Date</p> <p>(1) Verify customer's signature            (2) RM/OIC: Create an AO case and attach the form to "Others" on AOS.            (3) Branch: (i) Create an AO case and attach the form to "Others" on AOS, (ii) Email AO case number to CORP A/C SVS Or RM/OIC, if necessary.</p>	<p>CORP A/C SVS  <b>(T&amp;O IBG Corp            Acc Opening/            Maintenance)</b></p>	<p>Account conversion            (Scheme Code: 0085/0086)</p>	<p>Name, Signature &amp; Date</p>	<p>Name, Signature &amp; Date</p>