

SME MULTI-CURRENCY ACCOUNT CONVERSION FORM



Live more,
Bank less

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

Account Details	
Company Name (as per the Bank's record)	
SGD Current Account Number or Multi-Currency Account Number	□□□ - □□□□□□ - □
Charge Currency ² after Account Conversion	<input type="checkbox"/> SGD (Default) <input type="checkbox"/> USD <input type="checkbox"/> Others ¹ (Please select)
Account Type ^{3, 4} after Account Conversion <i>(Note: Conversion will be effected after 14 business days from date of submission)</i>	<input type="checkbox"/> Business Multi-Currency Account <input type="checkbox"/> Business Multi-Currency Starter Account <input type="checkbox"/> Corporate Multi-Currency Account

Customise currency for Multi-Currency Account (Optional) ⁵
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

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 account(s) and to transfer the remaining balances in their respective currency to the above mentioned to-be-converted SGD Current Account/ Multi-Currency Account.
(To disable the above-mentioned accounts on DBS IDEAL, please also complete the DBS IDEAL Maintenance Form)

I/We, the holder of the above SGD Current Account/Multi-Currency Account hereby request and authorise DBS Bank Ltd. (the "Bank") to convert the above mentioned SGD Current Account/Multi-Currency Account, to which our existing mandate² (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 converted Multi-Currency Account, whereas number of cheque books required shall continue to apply only to SGD currency under the converted 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 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 converted 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).

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

² The Charge Currency determines the currency in which charges and fees are applied, including fall-below and account service fees, but excluding interest charges.

³ Only one mandate may be provided for each 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 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.

⁴ For more info on Account Type and Fees, please refer to: <https://go.dbs.com/sme-account-fee>

⁵ For the charge currency selected above, the same currency cannot be opt out.

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Authorised Signatories		
Name of Authorised Signatory		
Signature		
Date		

(Note: For Partnerships, all partners to sign; For Companies, please refer to your Board Resolution; For Sole Proprietorships, sole proprietor to sign; For Clubs/Associations/Societies/MCST, Chairman and Secretary to sign)

DBS Multi-Currency Account
<p>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.</p> <p>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:</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 Multi-Currency Account, a wallet cannot be closed unless the entire 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 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		
<p>Signature Verified and Approved by RM/Branch (1) Verify customer's signature (2) Create an AO case and attach the form to "Others" folder on AOS. (3) For Conversion to "Business MCA" or "Business MCA Starter", email scanned form to ProductBundlingSGSetup@1bank.dbs.com</p>	Name	Signature
Processing Department	Action	Maker/Authoriser
Corporate Account Services	<p>Update Scheme code 0119 (Biz MCA) 0120 (Biz MCA Starter) 0085 (Corp MCA)</p>	
Channel Reg & Maint	<p>Tag bundle code BMCAD for Biz MCA BMCAS for Biz Starter No action for Corp MCA</p>	
SG Cash Ops Pricing	<p>Update OTT charges No action for Corp MCA</p>	
SG CBG GIRO Ops Pricing	<p>Update GIRO (IDEALCR, IPE3IDEALCR) + FAST (G3XCIBSGD, G3XCSSGD) No action for Corp MCA</p>	