



**DBS Account Types & Fee Schedules for All Corporate Accounts**

As part of our on-going efforts to provide a consistent level of service for all customers, Account Set-Up Fee & Monthly Account Fees are applicable for the respective account types as follows. Please note the charges on page 2 – 3 for businesses in selected specialised industries.

Account Types	Business Multi-Currency Account	Business Multi-Currency Account – Starter Bundle	Corporate Multi-Currency Account	Digital Account (not offered for new account opening after 20 Nov'21)	SGD Current Account	Foreign Currency Account																																																								
<b>Eligibility</b>	SMEs	SMEs with incorporation date of < 3 years upon date of account application	All businesses	All businesses	All businesses	All businesses																																																								
<b>Account Fee</b>	S\$50 / year	S\$10 / month	S\$40 or equivalent / year	S\$18 / month	S\$40 / year	No Account Fee																																																								
<b>Minimum Initial Deposit</b>	S\$1,000	S\$1,000	S\$3,000	S\$1,000	S\$3,000	<table border="1"> <thead> <tr> <th></th> <th>Minimum</th> <th>Fall-below fee</th> <th>Min OD interest charge<sup>1</sup></th> </tr> </thead> <tbody> <tr><td>AUD</td><td>10,000</td><td>40</td><td>10</td></tr> <tr><td>CAD</td><td>9,000</td><td>40</td><td>10</td></tr> <tr><td>CHF</td><td>6,500</td><td>25</td><td>10</td></tr> <tr><td>CNH</td><td>50,000</td><td>200</td><td>75</td></tr> <tr><td>EUR</td><td>6,000</td><td>25</td><td>10</td></tr> <tr><td>GBP</td><td>5,000</td><td>25</td><td>5</td></tr> <tr><td>HKD</td><td>60,000</td><td>200</td><td>55</td></tr> <tr><td>JPY</td><td>500,000</td><td>3,000</td><td>750</td></tr> <tr><td>NOK</td><td>50,000</td><td>200</td><td>50</td></tr> <tr><td>NZD</td><td>10,000</td><td>40</td><td>10</td></tr> <tr><td>SEK</td><td>60,000</td><td>250</td><td>60</td></tr> <tr><td>THB</td><td>200,000</td><td>900</td><td>200</td></tr> <tr><td>USD</td><td>7,000</td><td>30</td><td>10</td></tr> </tbody> </table>		Minimum	Fall-below fee	Min OD interest charge <sup>1</sup>	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
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<b>Minimum Average Balance</b>	S\$10,000 (or equivalent)	No min balance	S\$10,000 (or equivalent)	Nil	S\$10,000																																																									
<b>Fall Below Fee</b>	S\$40	No Fall Below Fee	S\$40 or equivalent / year	No charge	S\$40																																																									
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<b>Incidental OD Interest Charge</b>				Prime + 5% p.a. on overdrawn amount (min S\$30)	Prime + 5% p.a. on overdrawn amount (min S\$30)																																																									
<b>Transaction Benefits / Charges</b>	Via DBS IDEAL & Electronic Banking only: <ul style="list-style-type: none"> <li>50 mthly free FAST</li> <li>50 mthly free GIRO</li> <li>Flat OTT \$30 (excl'd Agent Bank charges)</li> <li>*OTC transaction @ S\$20 per transaction</li> </ul>	Via DBS IDEAL & Electronic Banking only: <ul style="list-style-type: none"> <li>Unlimited free FAST &amp; GIRO (*excl. Bulk &amp; Payroll)</li> <li>Flat OTT S\$30 (excl'd Agent Bank charges)</li> <li>*OTC transaction @ S\$20 per transaction</li> </ul>	Standard transaction charges as per pricing guide apply.																																																											
<b>Cheque Book Charges</b>	Waived for 1 <sup>st</sup> cheque book, S\$25 applies for subsequent cheque books	S\$25	No charge	S\$25	No charge	No charge																																																								
<b>Cheque Issuance</b>	S\$0.75 / cheque	S\$3 / cheque	S\$0.75 / cheque	S\$0.75 / cheque	S\$0.75 / cheque	S\$0.75 / cheque																																																								

<sup>1</sup>Over-The-Counter (OTC) charges are applicable to manual remittances, cheque encashments, cash deposits and cash withdrawals done over the branch counter only and is subject to the bank's review.



**DBS Account Fees for Corporate Account (Specialised Businesses)**

As part of our on-going efforts to provide a consistent level of service for all customers, Account Set-Up Fee & Monthly Account Fees are applicable for the following types of business.

Specialised Business Categories	(1) Personal Investment Company (PIC) & Investment Holding Company (this refers to passive business/holding of investment assets with revenue derived from rental/Investment return/cash reserve)	(2) Art & Art Dealer/Jewellery/Luxury Watches/Precious Metals/Secondhand Goods Dealer/Night Club/Bar/Karaoke Club	(3) Arm-Related/Defence Industry/Pyrotechnic	(4) Casino & Casino Related Business	
<b>Eligibility</b>	<ul style="list-style-type: none"> <li>Owned by Singaporean.</li> <li>Control &amp; Management including Signers are ALL Singaporean.</li> <li>No Nominee Structure (No Corporate Directors and Corporate Shareholders).</li> </ul>	<ul style="list-style-type: none"> <li>No Nominee Structure (No Corporate Directors and Corporate Shareholders).</li> </ul>	<ul style="list-style-type: none"> <li>Singapore Incorporated</li> <li>Business Operation in Singapore.</li> <li>No Nominee Structure (No Corporate Directors and Corporate Shareholders).</li> <li>Must have a in force PSPM LICENCE issued by MinLaw applicable to all precious stones and precious metals businesses.</li> <li>Must have a in force SECONDHAND GOODS DEALERS LICENCE issued by the SPF.</li> <li>Must have a in force PUBLIC ENTERTAINMENT LICENCE for Night Club/Bar/Karaoke Club.</li> </ul>	<ul style="list-style-type: none"> <li>Singapore Incorporated/Listed companies (or their subsidiaries) in FATF jurisdictions, or, wholly owned by a government.</li> <li>Hold a valid operating licence issued by respective authority in Singapore.</li> <li>With an established business operation in Singapore.</li> <li>Business predominantly supplying to Singapore Government entities (including 'consumables' (e.g. food, boots, clothing), e.g. SAF, MINDEF</li> </ul>	<ul style="list-style-type: none"> <li>Singapore Incorporated.</li> <li>Hold a valid operating license issued by the Casino Regulatory Authority of Singapore.</li> </ul>
<b>Minimum Initial Deposit</b>	\$50,000	\$50,000	\$3,000	\$50,000	\$50,000
<b>Minimum Average Balance</b>	\$100,000	\$100,000	\$10,000	\$100,000	\$100,000
<b>Fall Below Fee</b>	\$160	\$160	\$40	\$160	\$160
<b>Minimum Account Setup Fee</b>	\$1,000	\$2,000	\$1000	\$5,000	\$5,000
<b>Monthly Account Fee [minimally]</b>	Waived	\$100	\$50	\$200	\$200
<b>Conditions</b>	<p><b><i>Above pricing and eligibility are applicable to ALL new account application. Monthly Account Fee is also applicable to existing bank customers. Some of the above business nature will be referred to DBS Bank, Institutional Banking Group where a Relationship Manager will follow-up with the company, Person-In-Charge. All Account Opening is subject to approval.</i></b></p>				



### DBS Account Fees for Corporate Account (Specialised Business Industries)

As part of our on-going efforts to provide a consistent level of service for all customers, Account Set-Up Fee & Account Fee are applicable for the following types of business.

Specialised Business Categories	Payment Services of the followings: (An account issuance service; A domestic money transfer service; A cross-border money transfer service; A merchant acquisition service; An e-money issuance service; A digital payment token service; A money-changing service & A money-lending business)		Embassy/Consulate Account	Fund/Private Equity/Venture Capital/Hedge Fund/Trust Account	Fund Management Company (Operating Account)	Gaming with Online Payment
<b>Eligibility</b>	Must have in force one of the following valid operating license issued by MAS/MinLaw. <ul style="list-style-type: none"> <li>a money-changing licence</li> <li>a standard payment institution licence</li> <li>a major payment institution licence</li> <li>a money lending license.</li> </ul>		Ambassador must be identified and verified.	<ul style="list-style-type: none"> <li>Managed by a Fund Manager who is regulated by MAS or FATF member countries</li> <li>Has an established business office in Singapore</li> </ul>	<ul style="list-style-type: none"> <li>Where purpose of account is NOT used for raising and holding investors' funds</li> <li>Regulated by MAS or FATF member countries or with In-Principle Approval from Regulator</li> <li>Has an established business office in Singapore</li> </ul>	<ul style="list-style-type: none"> <li>Singapore Incorporated.</li> <li>Has established business operation in Singapore.</li> </ul>
	A/C Type-Current A/C	A/C Type - MCA				
<b>Account Setup Fee</b>	\$2500 (per request)		NA	\$2,500 (RM assisted)	NA	\$2500
<b>Minimum Initial Deposit</b>	\$100,000		\$3,000	\$3,000	\$3,000	\$100,000
<b>Minimum Average Balance</b>	\$100,000		\$10,000	\$10,000	\$10,000	\$100,000
<b>Fall Below Fee</b>	\$50		\$40	\$40	\$40	\$160
<b>Account Fee [minimally]</b>	\$2500 (half yearly for CA)	\$500 (monthly for MCA)	\$500 per a/c per currency (half yearly)	<ul style="list-style-type: none"> <li>\$40 for Onshore Fund (Annual)</li> <li>\$2,500 for Offshore Fund (Annual)</li> </ul>	\$40 (Annual)	na
<b>Deposit Fees for Money Businesses</b>	Over-the-counter & CAM Deposit Fees- 0.3% on the cash deposited Cash Deposit Bag: 0.1% (min fee of \$20)	Subject to review	na	na	na	na
<b>Conditions</b>	<p><b>Above pricing and eligibility are applicable to ALL new account application.</b>  <b>DBS will have the sole discretion to determine the business type and criteria.</b>  <b>All Account Opening is subject to approval.</b>  <b>The standard account balance and fee applicable for All Remittance Client Account.</b></p>					