

Corporate Account Information

Currency (CCY Code)	Minimum Initial Deposit	Minimum Monthly Balance
Singapore Dollar (SGD)	3,000	8,000
US Dollar (USD)	1,000	1,000
Australian Dollar (AUD)	1,500	1,500
Canadian Dollar (CAD)	1,500	1,500
Chinese Offshore Renminbi (CNH)	250,000	250,000
Euro (EUR)	1,000	1,000
Hong Kong Dollar (HKD)	8,000	8,000
Japanese Yen (JPY)	200,000	200,000
New Zealand Dollar (NZD)	1,500	1,500
Norwegian Kroner (NOK)	7,500	7,500
Sterling Pound (GBP)	800	800
Swedish Kroner (SEK)	8,000	8,000
Swiss Franc (CHF)	2,200	2,200
Thai Baht (THB)	28,000	28,000

Trade Finance Solutions

- Letters of Credit (LC)
- Advising, Confirming and Negotiating Export Letters of Credit
- Import and Export Collections
- Shipping Guarantees and Air Waybill Endorsements
- Import and Export Financing
- Open Account Financing
- Bankers Guarantees
- Structured Trade Solutions
- Credit Insured Receivable Financing / Factoring

Additional Notes:

1. As a requirement by MAS, for proof of ownership, company is required to submit Certified True Copies of:
Official documents from the government / Registrar of companies
OR Certificate of Incumbency (must be less than 1 year old)
2. Kindly initial on every page of the Corporate Account Application Form
3. Please countersign on every page of the Board Resolution
4. We may request you to provide additional documents depending on the set up of your company

Corporate Account Solutions

Services	Functions
DBS IDEAL™	Our Corporate Internet Banking platform that offers you cash management and trade finance solutions
GIRO Payment / Collection / Payroll	SGD domestic electronic payment / collection that can also be used for payroll
GIRO Payment / Collection Plus	SGD domestic electronic payment / collection with advising services
Account Transfer	SGD and foreign currency electronic fund transfer to another DBS / POSB account
Remittances (MEPS, Telegraphic Transfer, Demand Drafts)	Comprehensive range of remittance services that facilitate both domestic and cross-border payment and receipt
Cheque Express	Outsourcing of SGD & USD cheque and advice printing to the bank
S\$ and Foreign Currency Fixed Deposit	Grow your money with our attractive interest rates. Fixed deposits provide stable, long-term returns and are available in all major currencies.

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\$50,000 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 more information, please visit your nearest DBS branch or visit www.dbs.com.sg.

Alternatively, you can contact our Customer Service Officer at **1800 222-2200**.

DBS. Living, Breathing Asia

Notes:

1. Terms and conditions apply.
2. Information is correct as at the time of printing.

Your banking relationship
with us starts here

DBS Corporate Current
Account Services



Banking for businesses made easy
 Account access anytime, anywhere
 Comprehensive range of transaction services

At DBS, we are committed to helping your business grow.



Enjoy these benefits when you open a DBS Corporate Current Account with us:

Multi-Channel Access

- DBS IDEAL™, our Corporate Internet Banking platform allows you to perform all kinds of transactions online
- Wide range of self-service banking facilities:
 - Corporate ATM card for usage on ATM, Cash and Coin Deposit Machines
 - Quick Cheque Deposit Box
 - Phone Banking
- Large branch and ATM network in Singapore

Attractive Interest

- Earn interest on balances at competitive rates

Regular Statements

- Receive monthly statements with account transaction details

Cheque Services

- Cheque books available for all SGD and foreign current accounts
- Cheque books are renewed automatically
- Consolidated cheque deposit statement is provided for both Quick Cheque and Bulk Cheque Deposits

Trade Finance Solutions

- Greater accessibility to a wide range of trade finance services to improve your working capital and liquidity management

Foreign Currency Current Accounts Available

- Australian Dollar
- Canadian Dollar
- Chinese Offshore Renminbi
- European Union Euro
- Hong Kong Dollar
- Japanese Yen
- New Zealand Dollar
- Norwegian Kroner
- Sterling Pound
- Swedish Kroner
- Swiss Franc
- Thai Baht
- United States Dollar

Documents Required	Sole Proprietorship	Partnership	Company Incorporated In Singapore	Company Incorporated Outside Singapore ⁺	Club / Association And Society [*]
Corporate Account Application Form	✓	✓	✓	✓	✓
Resolution of Board of Directors / Committee			✓	✓	✓
Certificate of Incorporation / Registration				✓	✓
Memorandum & Articles of Association / Constitution Bye Law			✓	✓	✓
IC / Passport Required of	Sole Proprietor	All Partners	All Authorised Signatories AND 2 Directors	All Authorised Signatories AND 2 Directors	All Authorised Signatories AND Key Office Bearers (Chairman, Secretary, Treasurer)
Certification of True Copies By ⁺⁺ (In case originals are not produced)	Sole Proprietor	One of the Partners	Company Director OR Secretary	Company Director OR Secretary	Chairman OR Secretary

^{*} Also to include extract of Minutes of meeting

⁺ Also to include Letter of Recommendation (from our overseas branch or a reputable bank) AND Register of Directors (or equivalent) AND Proof of Ultimate Beneficial Ownership

⁺⁺ For passport / IC, the party certifying cannot be IC / Passport holder

Note: All signatures (including authorised signatories' and directors' signatures in the board resolution) are to be verified by DBS staff / Notary Public