Pricing Guide
Deposit Account & Services for Corporates
## SGD Current Account

- **Min initial deposit**: 
- **Min average daily balance**: 
- **Annual Fee**: 
- **Monthly Fee**: 
- **Fall-below Fee**: 
- **Min overdraft (OD) interest charge**: 
- **Incidental OD interest charge**: 

## Foreign Currency Current Account

- **Minimum initial deposit & average daily balance**

## Multi-Currency Account

- **Annual Fee**: 
- **Fall-below Fee**: 
- **Minimum initial deposit & average daily balance**

## SGD Business Account

<table>
<thead>
<tr>
<th>Currency</th>
<th>Min OD interest charge[2]</th>
<th>Minimum</th>
<th>Fall-below fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUD</td>
<td>10</td>
<td>2,500</td>
<td>25</td>
</tr>
<tr>
<td>CAD</td>
<td>10</td>
<td>1,500</td>
<td>15</td>
</tr>
<tr>
<td>CHF</td>
<td>10</td>
<td>2,200</td>
<td>10</td>
</tr>
<tr>
<td>CNH</td>
<td>75</td>
<td>250,000</td>
<td>75</td>
</tr>
<tr>
<td>EUR</td>
<td>10</td>
<td>800</td>
<td>10</td>
</tr>
<tr>
<td>GBP</td>
<td>5</td>
<td>650</td>
<td>10</td>
</tr>
<tr>
<td>HKD</td>
<td>55</td>
<td>7,000</td>
<td>100</td>
</tr>
<tr>
<td>JPY</td>
<td>750</td>
<td>150,000</td>
<td>2,000</td>
</tr>
<tr>
<td>NOK</td>
<td>50</td>
<td>7,500</td>
<td>50</td>
</tr>
<tr>
<td>NZD</td>
<td>10</td>
<td>1,500</td>
<td>15</td>
</tr>
<tr>
<td>SEK</td>
<td>60</td>
<td>8,000</td>
<td>60</td>
</tr>
<tr>
<td>THB</td>
<td>200</td>
<td>28,000</td>
<td>200</td>
</tr>
<tr>
<td>USD</td>
<td>10</td>
<td>1,000</td>
<td>15</td>
</tr>
</tbody>
</table>

### SGD Digital Account

<table>
<thead>
<tr>
<th>Currency</th>
<th>Min OD interest charge[2]</th>
<th>Minimum</th>
<th>Fall-below fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>AUD</td>
<td>10</td>
<td>1,000</td>
<td>10</td>
</tr>
<tr>
<td>CAD</td>
<td>10</td>
<td>Nil</td>
<td></td>
</tr>
<tr>
<td>CHF</td>
<td>10</td>
<td>S$18</td>
<td></td>
</tr>
<tr>
<td>CNH</td>
<td>No charge</td>
<td>S$35</td>
<td></td>
</tr>
<tr>
<td>EUR</td>
<td>No charge</td>
<td>S$10</td>
<td></td>
</tr>
<tr>
<td>GBP</td>
<td>No charge</td>
<td>S$1</td>
<td></td>
</tr>
<tr>
<td>HKD</td>
<td>No charge</td>
<td>S$10</td>
<td></td>
</tr>
<tr>
<td>JPY</td>
<td>No charge</td>
<td>S$5</td>
<td></td>
</tr>
<tr>
<td>NOK</td>
<td>No charge</td>
<td>S$10</td>
<td></td>
</tr>
<tr>
<td>NZD</td>
<td>No charge</td>
<td>S$10</td>
<td></td>
</tr>
<tr>
<td>SEK</td>
<td>No charge</td>
<td>S$5</td>
<td></td>
</tr>
<tr>
<td>THB</td>
<td>No charge</td>
<td>S$10</td>
<td></td>
</tr>
<tr>
<td>USD</td>
<td>No charge</td>
<td>S$10</td>
<td></td>
</tr>
</tbody>
</table>

### SGD Business Account

- **Prime + 5% p.a. on overdrawn amount (min S$30)**

## Local Transactions

### Account Transfer

- **GIRO**
  - Payment, Collection & Payroll
  - E-mail Advice
  - Standing Instruction
  - Application
  - Amendment

### Payroll Over Counter

### Cheque Express

- **Commission (exclude postage)**
  - Additional Advice

### MEPS[4]

### FAST (Fast and Secure Transfer) Payments

### FAST Collections

## Cross-Border Remittances[7]

### Telegraphic Transfers / Demand Drafts[8]

- **Commission**
  - In lieu of exchange (not involving Foreign Exchange)

### Inward Telegraphic Transfer

- **Handling Fee**
  - **Inward Telegraphic Transfer Handling Fee**

## Other Account Service Fees

<table>
<thead>
<tr>
<th>Service</th>
<th>Fee</th>
</tr>
</thead>
<tbody>
<tr>
<td>Account Closure Fee</td>
<td>S$50</td>
</tr>
<tr>
<td>Referral Letter</td>
<td>S$20 per request</td>
</tr>
<tr>
<td>Certificate of Balance</td>
<td>S$20 per certificate</td>
</tr>
<tr>
<td>Audit Confirmation</td>
<td>S$50</td>
</tr>
<tr>
<td>Corporate ATM</td>
<td>S$5 per card</td>
</tr>
<tr>
<td>Lost/Stolen card</td>
<td>S$5 card</td>
</tr>
</tbody>
</table>

[1] Monthly fall-below fee applies if minimum average daily balance is not met. For Multi-Currency Accounts, minimum average daily balance is determined based on aggregated balances across all wallets in one account.


[3] The bank may impose a charge of S$1 per transaction if volume exceeds 30 per month.

[4] Charges apply for each amendment (S$30), cancellation/recall (S$35) and tracer (S$20).

[5] For commercial payments. S$5 will apply for non-commercial payments.


[7] Fees imposed by Agent Banks and Overseas Banks are not reflected above.

[8] Charges apply for each amendment (S$30), cancellation/recall (S$35) and tracer (S$20).

### CHEQUE SERVICES

**Cheque Deposit Bag**
- Deposit Bags
- Minimum Deposit

**Cheque Book Issuance and Replenishment**

**Cheque Clearing Fees (S$)**
- Direct Marking (S$)

**Returned Cheques**
- Stop Cheque for SGD Accounts
- Stop Cheque for Foreign Currency Accounts

**Cheque Retrieval**
- Cheque Image
  - Within 1 year of clearing
  - Between 1 & 3 years of clearing
  - More than 3 years of clearing

**Cheque Deposit Advice**
- With cheque details
- Without cheque details

[14] The bank may impose a charge of S$0.50 per bag if the minimum deposit is not met.

### DBS IDEAL ELECTRONIC BANKING*

**Transaction & Enquiry**
- Electronic submission of GIRO / Payroll / FAST / Account Transfer
- Telegraphic Transfer / Demand Draft / Trade Finance

**Authentication Mode**
- Digital Token (default)
- Physical Token (optional)

*Notes: 1. Terms and conditions apply.
   2. Information is correct as at time of printing.
   3. For more information, please call DBS BusinessCare at 1800-222-2200.

### CASH SERVICES

**CASH DEPOSIT & WITHDRAWAL**

**Branches Deposit**
- First S$20,000
- Subsequent S$10,000 or part thereof

**Branches Withdrawal**

**Cash Acceptance Machines**
- First S$1,000
- Subsequent amount

**Cash Deposit Bags**
- First S$30,000
- Subsequent amount


[11] No coin deposit allowed. An additional S$50 fee per 1000 pieces or part thereof will be levied if coins are deposited. If multiple bags deposited within a day, the charge imposed will be based on the cumulative total amount deposited per account per day.

*Note: Different rates may apply for customers in different industry segments.

### COIN DEPOSIT & EXCHANGE*

**Coin Deposit**
- DBS Branches

**Coin Exchange**

*Coin services are available every Tuesday and Thursday during branch operating hours.

The minimum sum to exchange is S$50.

### FOREIGN CURRENCY NOTES**

**Deposit**
- EUR 1.5%
- JPY 1.5%
- USD 1.5%

**Withdrawal**
- EUR 1.5%
- JPY 1.5%
- USD 1.5%


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### DBS IDEAL eREPORTS

**Account Information & Trade Finance Reports and Alerts**
- $8 per user/month (GST Inclusive)

[15] This service subscription is not available for existing/new DBS IDEAL customers.