

# Pricing Guide

## Deposit Account & Services for Corporates

## DEPOSIT ACCOUNTS<sup>[1]</sup>

	SGD Business Account	SGD Digital Account	
<b>SGD Current Account</b>			
Min initial deposit	S\$3,000	S\$1,000	
Min average daily balance	S\$10,000	No charge	
Annual Fee	S\$40	No charge	
Monthly Fee	No charge	S\$18	
Fall-below Fee	S\$35	No charge	
Min overdraft (OD) interest charge		S\$10	
Incidental OD interest charge	Prime + 5% p.a. on overdrawn amount (min S\$30)		
<b>Foreign Currency Current Account</b>			Min OD interest charge <sup>[2]</sup>
Minimum initial deposit & average daily balance	Minimum	Fall-below fee	
	AUD 1,500	25	10
	CAD 1,500	15	10
	CNH 250,000	75	75
	EUR 800	15	10
	HKD 7,000	100	55
	JPY 150,000	2,000	750
	NZD 1,500	15	10
	NOK 7,500	50	50
	GBP 650	10	5
	SEK 8,000	60	60
	CHF 2,200	10	10
	THB 28,000	200	200
	USD 1,000	15	10

[1] Monthly Fall-below fee applies if minimum average daily balance is not met.

[2] Minimum charges per month.

## OTHER ACCOUNT SERVICE FEES

Account Closure Fee (minimum 6 months from date of opening)	S\$50	
Referral Letter	S\$20 per request	
Certificate of Balance	S\$20 per certificate	
Audit Confirmation	S\$50	
<b>Corporate ATM</b>		
Lost/Stolen Card	S\$5 per card	

## LOCAL TRANSACTIONS

	DBS Branches <sup>[6]</sup> or Manual Instructions	DBS IDEAL & Electronic Banking
<b>Account Transfer</b>	S\$5 per transaction	No charge <sup>[3]</sup>
<b>GIRO</b>		
Payment, Collection & Payroll – E-mail Advice		S\$0.20 per transaction No charge
Standing Instruction		
– Application	S\$10	
– Amendment	S\$5	
<b>Payroll over counter</b>	S\$5 per transaction	
<b>Cheque Express</b>		
Commission (exclude postage) – Additional Advice	S\$5 per cheque	S\$0.80 per cheque S\$0.10 per advice
<b>MEPS<sup>[4]</sup></b>	S\$20 per transaction	S\$18 per transaction
<b>FAST (Fast and Secured Transfer)</b>	S\$20 per transaction	S\$5 per transaction <sup>[5]</sup>

[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] S\$1 per transaction to DBS account.

[6] Additional S\$20 over-the-counter per-transaction fee applies for Digital Account.

## CROSS-BORDER REMITTANCES<sup>[7]</sup>

	DBS Branches <sup>[9]</sup> or Manual Instructions	DBS IDEAL & Electronic Banking
<b>Telegraphic Transfers / Demand Drafts<sup>[8]</sup></b>		
Commission	1/8% (min S\$10, max S\$120)	1/8% (min S\$10, max S\$120) S\$2 discount
In lieu of exchange (not involving Foreign Exchange)	1/8% (min S\$10, max S\$120)	1/8% (min S\$10, max S\$120)
Cable Charges	S\$30	S\$20
<b>Inward Telegraphic Transfer</b>		
Handling Fee	S\$10 per transaction	

[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).

[9] Additional S\$20 over-the-counter per-transaction fee applies for Digital Account.

## CASH SERVICES

### CASH DEPOSIT & WITHDRAWAL \*

<b>Branches Deposit<sup>[10]</sup></b>	
First S\$20,000	Waived
Subsequent S\$10,000 or part thereof	S\$10
<b>Branch Withdrawal<sup>[10]</sup></b>	No charge
<b>Cash Acceptance Machines</b>	
First S\$1,000	Waived <sup>[11]</sup>
Subsequent amount	0.05%
<b>Cash Deposit Bags<sup>[12]</sup></b>	
First S\$30,000	Waived
Subsequent amount	0.03%

[10] Additional S\$20 over-the-counter per-transaction fee applies for Digital Account.

[11] For first five deposits per day. Every additional deposit will be charged at 0.05% (subject to min S\$5)

[12] No coin deposit allowed. An additional S\$10 fee 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 \*

<b>Coin Deposit</b>	
DBS Branches <sup>[14]</sup>	S\$1.50 per 100 pieces or part thereof
Coin Deposit Machine	S\$0.012 per piece (total fee rounded to the nearest one cent).
<b>Coin Exchange</b>	S\$1.50 for every multiple of S\$50

\*Coin services are available every Tuesday and Thursday during branch operating hours. The minimum sum to exchange is S\$50.

### FOREIGN CURRENCY NOTES

<b>Deposit &amp; Withdrawal</b>			
Involving Foreign Exchange <sup>[14]</sup>	No charge		
Not involving Foreign Exchange (min S\$10)	USD 1.5%	CHF 1.5%	
	GBP 1.5%	AUD 2.5%	
	JPY 1.5%	HKD 3.0%	
	EUR 1.5%	Others <sup>[13]</sup> 5.0%	

[13] All other currencies except THB, where the notes are converted to S\$ and re-converted.

[14] Additional S\$20 over-the-counter per-transaction fee applies for Digital Account.

## CHEQUE SERVICES

### Cheque Deposit Bag

Deposit Bag  
Minimum Deposit

No charge<sup>[15]</sup>  
20 cheques per deposit

### Cheque Book Issuance & Replenishment

Business Account: No charge  
Digital Account: \$25 each book

### Cheque Clearing Fees (S\$)

Free for first 30 cheques per month  
S\$0.50 for subsequent cheques

### Direct Marketing (S\$)

S\$100 per cheque

### Returned Cheques

SGD	40	NOK	180
AUD	40	GBP	35
CAD	40	SEK	200
EUR	35	CHF	40
HKD	240	THB	1,000
JPY	3,200	USD	40
NZD	55		

### Stop Cheque for SGD accounts

Over the counter  
Phone banking  
DBS IDEAL electronic banking

S\$30 per cheque (max S\$60)  
S\$15 per cheque (max S\$30)  
S\$5 per cheque

### Stop Cheque for Foreign currency accounts

AUD	30	NOK	150
CAD	30	GBP	30
EUR	30	SEK	150
HKD	180	CHF	30
JPY	3,000	THB	750
NZD	45	USD	30

### Cheque Retrieval

Cheque Image  
– within 1 year of clearing  
– between 1 & 3 years of clearing  
– more than 3 years of clearing

S\$20 per copy  
S\$30 per copy  
S\$50 per copy

### Cheque Deposit Advice

With cheque details  
Without cheque details

S\$50 per month  
No charge

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

## DBS IDEAL ELECTRONIC BANKING\*

### Enquiry only

#### Business Account

#### Digital Account

No charge

2 free security devices at point of registration

### Transaction & Enquiry

(Electronic submission of GIRO / Payroll / FAST / Account Transfer / Telegraphic Transfer / Demand Draft / Trade Finance)

S\$30 w/GST per set-up

No charge

S\$30 w/GST month

No charge

5 free security devices at point of registration

### Additional / replacement security device

S\$20 w/GST per security device

\*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.

## DBS IDEAL eREPORTS

Account Information & Trade  
Finance Reports and Alerts

S\$8.00 per user<sup>[16]</sup>/month  
(GST Inclusive)

[16] This service subscription is not applicable for existing/new DBS IDEAL customers.