

# Deposit Account & Services for Corporates

Pricing Guide



## DEPOSIT ACCOUNTS

### SGD Current Account

Minimum initial deposit	S\$3,000
Minimum average daily balance	S\$10,000
Fall-below fee	S\$15
Incidental overdraft (OD) interest charge	Prime + 5%p.a. on overdrawn amount (min S\$30)

### Foreign Currency Current Account

Minimum initial deposit & average daily balance	Minimum	Fall-below fee/ Min OD interest charge*
AUD	1,500	10
CAD	1,500	10
CNH	250,000	75
EUR	1,000	10
HKD	8,000	55
JPY	200,000	750
NZD	1,500	10
NOK	7,500	50
GBP	800	5
SEK	8,000	60
CHF	2,200	10
THB	28,000	200
USD	1,000	7.50

Monthly fall-below fee applies if minimum average daily balance is not met.  
\* Minimum charges per month. For USD, the minimum OD charge is USD 10.

## ACCOUNT SERVICE FEES

Account Closure Fee (within 6 months from date of opening)	S\$50
Referral Letter	S\$20 per request
Certificate of Balance	S\$20 per certificate
Audit confirmation	S\$30

## LOCAL TRANSACTIONS

	DBS Branches	DBS IDEAL™ Electronic Banking
<b>Account Transfer</b>	S\$5 per transaction	No charge*
<b>GIRO / Payroll</b>		
GIRO Payment & Collection, Payroll		S\$0.20 per transaction
- E-mail Advice		S\$0.10 per advice
- Fax / Mail Advice (exclude postage)		S\$0.20 per advice
Paper Listing	S\$3 per transaction	
Diskette	S\$0.25 per transaction (min S\$15)	
Standing Instruction		
- Application	S\$10	
- Amendment	S\$5	
<b>Cashier's Order</b>		
Commission (exclude postage)	S\$5 per cheque	S\$0.80 per cheque
- additional Advice		S\$0.10 per advice
<b>MEPS same-day funds transfer to banks</b>	S\$20 per transaction	S\$18 per transaction

\* The bank may impose a charge of S\$1 per transaction if volume exceeds 30 per month.

## CROSS BORDER REMITTANCES

	DBS Branches or mail-in	DBS IDEAL™ Electronic Banking
<b>Telegraphic Transfers / Demand Drafts</b>		
Commission	1/8% (min S\$10, max S\$120)	S\$2 discount from DBS Branches or mail-in
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\$20	S\$20
<b>Inward Telegraphic Transfer</b>		
Handling Fee	\$10 per transaction	

Agent fees imposed by other correspondent banks are not reflected above.

## CASH SERVICES

### CASH DEPOSIT

<b>DBS Branches</b>	
First S\$20,000	Waived
Subsequent amount	0.05% (min fee of S\$5)
<b>Cash Acceptance Machines</b>	
First S\$1,000	Waived <sup>[1]</sup>
Subsequent amount	0.05% (min fee of S\$5)
<b>Cash Deposit Bags<sup>[2]</sup></b>	
First S\$30,000	Waived
Subsequent amount	0.03%

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

[2] No coin deposit allowed. An additional S\$10 fee will be levied if coins are deposited. If multiple bags are 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	S\$1.50 per 100 pieces or part thereof
Coin Deposit Machine	S\$0.0075 per piece
<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 Involving Foreign Exchange</b>	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*	5.0%

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

## CHEQUE SERVICES

### Cheque Deposit Bag

Deposit Bags  
Minimum Deposit

No charge\*  
20 cheques per deposit

### Cheque Book Replenishment

No charge

### Cheque Clearing Fees (S\$)

Free for first 30 cheques per month  
S\$0.40 for subsequent cheques

### Direct Marking (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 Payment

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

### 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

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

## DBS eAdvice

For inward and outward transactions (Account Transfer / Telegraphic Transfer / MEPS)

S\$20 per month, for up to  
^4 users on either email or SMS alert

^ There is a cap of 10 designated accounts to the 4 users.

## DBS IDEAL™ ELECTRONIC BANKING

### For enquiry only

No charge  
2 free security devices at point of registration

**For transaction & enquiry**  
(Electronic submission of GIRO / Payroll / Account Transfer / Telegraphic Transfer / Cashier's Order)

S\$30 per set-up  
S\$30 per month  
5 free security devices at point of registration

### Additional / replacement security device

S\$20 per security device

Notes: 1. Terms and conditions apply.  
2. Information is correct as at time of printing.  
3. For more information please contact corporate hotline 1800-222-2200.