




# Multi-Currency Accounts

## Managing foreign currencies with ease

-  Open one account to manage up to 10 currencies.
-  Efficient and cost-effective solution to manage transactions in different currencies.
-  Single account identity for all currencies.

### At a glance

- Maintain multiple currencies in separate sub-accounts in the same account.
- Full transactional activities can be conducted in the required currency.
- Seamless account transactions via DBS IDEAL.

### Designed for

- Companies exporting to various countries, with export proceeds in various currencies.
- Businesses that have payments and receipts in multiple currencies.

### How it works

#### Your benefits

- **Ease of opening and managing account.**
- **Save administration cost and burden with fewer accounts to be managed.**
- **Convenience and ease of managing multiple currencies through a single account within the same portal, DBS IDEAL.**

#### Our solutions

- Each currency sub-account automatically created by first incoming transaction.
- Additional currency sub-accounts do not require further documentation and can be activated remotely and immediately.
- Manage all your currency sub-accounts within a single portal via DBS IDEAL, our corporate internet banking platform.



## Your benefits

- Save foreign exchange conversion costs from offsetting flows in same currency.
- Flexibility in choice of operating currency to suit your needs.

## Our solutions

- Make foreign currency payment from respective currency sub-account subject to available funds.
- Choose main operating currency when opening account.

# Multi-Currency Account



Choice of primary operating currency for Multi-Currency Account.



## What makes us different

### Why we are different

- Automatic linkage of currency sub-accounts in DBS IDEAL, corporate internet banking, for transaction initiation and reporting.
- Fully compatible with existing DBS Liquidity Management and Virtual Account solutions.

### How it helps you

- Ease of making electronic foreign currency payments with real-time visibility of currency sub-accounts' available balances and comprehensive transaction information.
- A simplified way to manage multiple currencies and integrate with other DBS cash management services.

### Find out more today

Partner with DBS today so you can live more, bank less.

For more information on our products and services, please contact DBS BusinessCare

(BusinessCarein@db.com) or your Relationship Manager; or call us at **1800 419 9500 /**

**1800 103 6500 or +91 44 4334 6600** if you are overseas (10:00 am to 7:00 pm Mon - Fri excluding Public Holidays).

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