

Schedule of charges - Corporates/ Non-individuals

General Account Charges - The following charges are applicable to Current Accounts for corporates

Item	Applicable charges in currency of the account
Account maintenance fee	Applicable*
Early Account Closure (Within 6 months of account opening)	100
Issue of Duplicate Account Statement from Branch	10 per copy for current calendar year 50 per copy beyond current calendar year
Letter of Reference	50
Certificate of Balance/ Certificate on Account	50

*Your Relationship Manager/ Branch will inform you of the same at the time of account opening or account review.

Banker's Cheque

Item	Applicable charges in currency of the cheque
Issuance	Free (Self payee), 5 currency units (Third party)
Cancellation/ Stop payment	10 currency units
Amendment/ Reissuance	15 currency units

SWIFT/ TT Charges

Type	Applicable charges in currency units
With conversion	0.125% handling commission (Min 30, Max 75 currency units)
Without conversion	0.125% handling commission (Min 30, Max 75)+ 0.125% commission in lieu of exchange commission (Min 30, Max 75 currency units)

Other Telegraphic Transfer Charges

Type	Applicable charges in currency units
Amendment	Amendment cost 25+ currency units Cable and Agent Bank charges (where applicable) per transaction
Cancellation	Cancellation/ Stop payment charges Flat fee – 15 currency units

Inward remittance

Type	Applicable charges in currency units
Telegraphic transfer inward	10 currency units
FCY Cheque Collection	0.125% handling commission (Min SGD 10, Max SGD 100)

Non-individual Current Account - There is no minimum balance requirement to operate your account. However, if the total monthly balance of all your accounts with us, such as Current Account, Savings Account and Fixed Deposit Account, falls below 1,000 currency units, the administration charges may apply. The following administration charges are applied to your account on the basis of your monthly average balance:

Total Monthly Average Balance (Currency Units)	Administrative charge for the respective month (Currency Units)
1,000 and above	0
500 - 1,000	3
Up to 500	5

These charges will be levied on the Current Account.

Fixed Deposits

With Premature Withdrawal option: In case a Fixed Deposit is withdrawn prematurely, the Bank may not pay all the interest accrued from the time of opening the Fixed Deposit up to the time of its premature withdrawal. Additionally, there is a premature withdrawal fee of 1% flat, payable on the principal amount and interest (on the amount considered by the Bank to be payable as interest), subject to protection of only the principal amount and not the interest accrued.

If the deposit sought to be withdrawn is held for a period for which deposits are offered by the Singapore Branch (3, 6, 12, 18, 24 months and so on)	If the deposit sought to be withdrawn is held for a period that falls between two tenures for which deposits are offered by the Singapore Branch	If interest has been paid out
Interest is calculated at the rate applicable for deposits of such tenure (as existing at the time of opening of the deposit sought to be withdrawn), less the premature withdrawal fee of 1% flat on the principal and on the interest, subject to protection of only the principal.	Interest is calculated at the rate applicable for deposits of the shorter of the two tenures (as existing at the time of opening of the deposit sought to be withdrawn), less the premature withdrawal fee of 1% flat on the principal and on the interest, subject to protection of only the principal.	The premium is adjusted against any payment which is due to the customer. This would mean that even in cases where the principal is protected, the amount returned could be less than the principal to the extent of the interest already paid out to the customer.
In this example, if he/she is closing the deposit prematurely in exactly one year, since the Singapore Branch offers one year deposits, the customer will get the rate that one year deposit offers (when he/ she had opened his/her two year deposit) less 1% withdrawal fee on the principal and interest.	Hence, in this example, if he would break the deposit in 15 months, the customer would still get the rate which a one year deposit offers (when he had opened his two year deposit) less 1% withdrawal fee on principal and interest	

Without Premature Withdrawal option: The Fixed Deposit cannot be closed by the depositor before expiry of the term of such deposit. However, the Bank may allow premature withdrawal of these deposits in the following exceptional circumstances:

In the event of any direction from any statutory and/or regulatory authority or deceased claim settlement cases.

In the event of premature withdrawal of these deposits under the above mentioned exceptional circumstances, the Bank will not pay any interest on the principal amount of the deposit. Any interest credited or paid up to the date of such premature closure will be recovered from the deposit amount.



For more information:



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