



## Corporate Banking Fees

### GENERAL SERVICES

#### SGD CURRENT ACCOUNT

Minimum Initial Deposit	S\$1,000
Minimum Balance Fee (per month)	S\$35 if the average daily balance for the month falls below S\$10,000
Account Closure Fee for account closed within 6 months of account opening	S\$30
Over-the-counter (OTC) transaction fee ( <i>New fee with effect from 1 April 2014</i> )	<ul style="list-style-type: none"> <li>S\$5 per OTC cash deposit /withdrawal of S\$3,000 and below from the 6th transaction onwards</li> <li>Fees charged per account, per month</li> </ul>
Incidental Overdraft Charge (per month) for deposit accounts without credit limit	Prime + 4% payable on overdrawn amount* [*Subject to minimum S\$10 per month for Singapore Dollar Deposit Accounts]

#### FOREIGN CURRENCY DEPOSIT ACCOUNTS

##### Global Currency Account

Minimum Initial Deposit	US Dollar	USD 1,000
	British Pound	GBP 650
	Euro	EUR 900
	Australian Dollar	AUD 1,700
	Canadian Dollar	CAD 1,700
	New Zealand Dollar	NZD 2,000
	Hong Kong Dollar	HKD 7,800
	Japanese Yen	JPY 150,000
	Swiss Franc	CHF 1,500
Minimum Average Daily Balance	US Dollar	USD 8,000
	Australian Dollar	AUD 9,000
	British Pound	GBP 5,000
	Canadian Dollar	CAD 8,000
	New Zealand Dollar	NZD 9,000
	Hong Kong Dollar	HKD 60,000
Minimum Balance Fee (per month) if Average Daily Balance falls below Minimum Average Daily Balance	US Dollar	USD 28
	Australian Dollar	AUD 32
	British Pound	GBP 18
	Canadian Dollar	CAD 28
	New Zealand Dollar	NZD 32
	Hong Kong Dollar	HKD 200
Monthly Service Fee	Euro	EUR 20
	Swiss Franc	CHF 20

Japanese Yen	JPY 2,600
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Incidental Overdraft Charge (per month) for deposit accounts without credit limit	Prime + 4% payable on overdrawn amount* [*Subject to the minimum charge in the following respective currency per month:]
	US Dollar                    USD 10
	Australian Dollar        AUD 9
	British Pound            GBP 4
	Canadian Dollar        CAD 8
	New Zealand Dollar    NZD 10
	Hong Kong Dollar        HKD 40

**CASHIER'S ORDERS**

Application by Account Holder	S\$5 per Cashier's Order
Stop Payment	S\$20 (or its equivalent) per Cashier's Order
Cancellation	S\$5 per Cashier's Order

**CHEQUES**

Cheque Charges	For each account:
<ul style="list-style-type: none"> <li>SGD Current Accounts</li> </ul>	<ul style="list-style-type: none"> <li>Fees waived for first 30 cheques cleared per month</li> <li>S\$0.50 per cheque for subsequent cheques cleared per month</li> </ul>
Stop Cheque	S\$30 per cheque
<ul style="list-style-type: none"> <li>SGD Deposit Accounts &amp; Global Currency Accounts</li> </ul>	
Returned Cheque due to Insufficient Funds or Post-Dated	
<ul style="list-style-type: none"> <li>SGD Deposit Accounts &amp; Global Currency Accounts</li> </ul>	S\$40 per cheque
Cheque / Voucher Retrieval	S\$50 per copy
Marked Cheque	
<ul style="list-style-type: none"> <li>Outward Direct Marking</li> </ul>	S\$100 per cheque

**STANDING INSTRUCTION VIA GIRO IN S\$**

Set-up Fee for Standing Instruction	Waived
Amendment Fee	S\$5 per amendment (For salary payment, S\$20 per amendment will apply)
GIRO Fee	S\$1 per transaction
Cancellation / Suspension Fee	<ul style="list-style-type: none"> <li>Waived (if cancellation / suspension made &gt;6 months of set-up or last amendment)</li> <li>S\$10 (if cancellation / suspension made within 6 months of set-up or last amendment)</li> </ul>
Minimum Fee	Nil

Monthly Subscription Fee	Nil
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**STANDING INSTRUCTION VIA FAST IN S\$**

Set-up Fee for Standing Instruction	S\$5
Amendment Fee	S\$5 per amendment (For salary payment, S\$20 per amendment will apply)
FAST Transaction Fee	S\$5 per transaction
Cancellation	<ul style="list-style-type: none"> <li>• Waived (if cancellation is made &gt;6 months of set-up or last amendment)</li> <li>• S\$10 (if cancellation is made within 6 months of set-up or last amendment)</li> </ul>
Minimum Fee	Nil
Monthly Subscription Fee	Nil

**CREDIT TRANSFER VIA FAST**

At the branch (over-the-counter) * same day transfer for applications submitted by 4pm (Mon - Fri, excluding public holiday)	S\$10
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**INTER-ACCOUNT FUNDS TRANSFER**

Via Business Internet Banking	Waived
At the branch (over-the-counter)	
<ul style="list-style-type: none"> <li>• SGD to SGD Account</li> <li>• Cross-currency Account</li> <li>• Global Currency Account (same currency)</li> </ul>	<ul style="list-style-type: none"> <li>• S\$5 per transaction</li> <li>• S\$15 per transaction</li> <li>• S\$15 per transaction</li> </ul>

**ATM FEES**

Replacement of ATM Card	S\$5
Cash withdrawal on UOB ATMs in Singapore	Free
Cash withdrawal on shared ATM NETS	2 free transactions per month; S\$0.30 per transaction for subsequent transactions
CashCard statement printing (For last 10 transactions)	S\$0.20 per statement (deducted from CashCard)

**SAFE DEPOSIT BOX SERVICE**

Key deposit	S\$100 (Refundable upon return of keys)
Lost key charges	
Loss of 1 key	S\$100 (excluding GST)
Loss of 2 keys	S\$250 (excluding GST)

For more information on [rental charges](#) and availability of our Safe Deposit Boxes, please call our Customer Service Hotline: 1800 226 6121 (9am to 6pm, toll-free).

**OTHER SERVICES**

Audit Confirmation	S\$50 per request <i>(revised with effect from 1 April 2014)</i>
Statement Retrieval Charges	All Statements Current and previous month: Free Within 1 year: S\$20 per copy Within 1 to 3 years: S\$30 per copy More than 3 years: S\$50 per copy
Hold mail service	S\$200 per account per year (excluding GST)

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