

CHEQUE SERVICES

Cheque Deposit Bag

Deposit Bags
Minimum Deposit

No charge^[14]
20 cheques per deposit

Cheque Book Issuance and Replenishment

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

Cheque Clearing Fees (S\$)

Free for first 30 cheques per month
S\$0.75 for subsequent cheques

Direct Marking (S\$)

S\$100 per cheque

Returned Cheques

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

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

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

DBS IDEAL ELECTRONIC BANKING*

Transaction & Enquiry

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

Business Account	Digital Account
	No charge

Authentication Mode

Digital Token (default)
Physical Token (optional)

Free of charge. Unlimited users.
S\$20 w/GST per token

*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 per user^[15]/month
(GST Inclusive)

[15] This service subscription is not available for existing/new DBS IDEAL customers.

Pricing Guide

Deposit Account & Services for Corporates



DEPOSIT ACCOUNTS ^[1]

SGD Current Account

Min initial deposit	\$3,000
Min average daily balance	\$10,000
Annual Fee	\$40
Monthly Fee	No charge
Fall-below Fee	\$35
Min overdraft (OD) interest charge	\$10
Incidental OD interest charge	Prime + 5% p.a. on overdrawn amount (min \$30)

Foreign Currency Current Account

Minimum initial deposit & average daily balance

	Minimum	Fall-below fee	Min OD interest charge ^[2]
AUD	2,500	25	10
CAD	1,500	15	10
CHF	2,200	10	10
CNH	250,000	75	75
EUR	800	15	10
GBP	650	10	5
HKD	7,000	100	55
JPY	150,000	2,000	750
NOK	7,500	50	50
NZD	1,500	15	10
SEK	8,000	60	60
THB	28,000	200	200
USD	1,000	15	10

Multi-Currency Account

Annual Fee

Minimum initial deposit & average daily balance

	Minimum	Fall-below fee	Min OD interest charge ^[2]
AUD	S\$10,000 or equivalent	S\$35 or equivalent	10
CAD			10
CHF			10
CNH			75
EUR			10
GBP			5
HKD			55
JPY			750
NOK			50
NZD			10
SEK	60		
SGD	10		
USD			30 (Incidental) 10

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

[2] Minimum charges per month.

LOCAL TRANSACTIONS

Account Transfer GIRO

Payment, Collection & Payroll
– E-mail Advice
Standing Instruction
– Application
– Amendment

Payroll Over Counter

Cheque Express

Commission (exclude postage)
– Additional Advice

MEPS ^[4]

FAST (Fast and Secure Transfer) Payments

FAST Collections

DBS Branches ^[6] or Manual Instructions

\$5 per transaction

\$10
\$5

\$5 per transaction

\$5 per cheque

\$20 per transaction

Not available

Not available

DBS IDEAL & Electronic Banking

No charge^[3]

\$0.20 per transaction
No charge

\$1.00 per cheque
\$0.10 per advice

\$18 per transaction

\$0.50 per transaction^[5]

\$5 per transaction

[3] The bank may impose a charge of \$1 per transaction if volume exceeds 30 per month.

[4] Charges apply for each amendment (\$30), cancellation/recall (\$35) and tracer (\$20).

[5] For commercial payments. \$5 will apply for non-commercial payments.

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

CROSS-BORDER REMITTANCES ^[7]

Telegraphic Transfers / Demand Drafts ^[8]

Commission

In lieu of exchange

(not involving Foreign Exchange)

Cable Charges

Inward Telegraphic Transfer

Handling Fee

DBS Branches ^[9] or Manual Instructions

1/8% (min S\$10, max S\$120)

1/8% (min S\$10, max S\$120)

\$35

\$10 per transaction

DBS IDEAL & Electronic Banking

1/8% (min S\$10, max S\$120)

1/8% (min S\$10, max S\$120)

[7] Fees imposed by Agent Banks and Overseas Banks are not reflected above.

[8] Charges apply for each amendment (\$30), cancellation/recall (\$35) and tracer (\$20).

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

OTHER ACCOUNT SERVICE FEES

Account Closure Fee
(minimum 6 months from date of opening)
Referral Letter
Certificate of Balance
Audit Confirmation

\$50
\$20 per request
\$20 per certificate
\$50

Corporate ATM

Lost/Stolen card

\$5 per card

CASH SERVICES

CASH DEPOSIT & WITHDRAWAL*

Branches Deposit^[10]

First S\$20,000
Subsequent S\$10,000 or part thereof

Waived
S\$10

Branches Withdrawal^[10]

No charge

Cash Acceptance Machines

First S\$1,000
Subsequent amount

Waived
0.05%

Cash Deposit Bags^[11]

First S\$30,000
Subsequent amount

Waived
0.03%

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

[11] 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*

Coin Deposit

DBS Branches^[13]
Coin Deposit Machine

S\$1.50 per 100 pieces or part thereof
S\$0.012 per piece (total fee rounded to the nearest one cent)

Coin Exchange

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

Deposit & Withdrawal

Involving Foreign Exchange^[13]
Not involving Foreign Exchange
(min S\$10)

No charge
AUD 2.5% HKD 3.0%
CHF 1.5% JPY 1.5%
EUR 1.5% USD 1.5%
GBP 1.5% Others^[12] 5.0%

[12] All other currencies except THB, where notes are converted to S\$ and reconverted.

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

DBS BANK LTD Co. Reg No. 196800306E September 2017

Asia's Safest, Asia's Best
Safest Bank, Asia 2009–2016, Global Finance
Asian Bank of the Year 2015, IFR Asia
World's Best Digital Bank 2016, Euromoney
Best Bank in Asia 2016, Euromoney

Living, Breathing Asia

