

**THE BANK OF EAST ASIA LTD, SINGAPORE BRANCH
TARIFFS AND SERVICE CHARGES**

	Products	Charges
1.	SGD Current Account	
1.1	<u>Initial Deposit</u> <ul style="list-style-type: none"> ▪ Personal ▪ Corporate 	<ul style="list-style-type: none"> ▪ S\$1,000 ▪ S\$3,000
1.2	<u>Minimum Balance Charge</u> <ul style="list-style-type: none"> ▪ Personal ▪ Corporate 	<ul style="list-style-type: none"> ▪ S\$20 per month where the average daily balance is <S\$10,000 ▪ S\$35 per month where the average daily balance is <S\$15,000
1.3	Minimum OD Interest Charge	<ul style="list-style-type: none"> ▪ S\$30
1.4	<u>Cheque Book Request</u> <ul style="list-style-type: none"> ▪ Personal ▪ Corporate 	<ul style="list-style-type: none"> ▪ For opening of account, 1st cheque book free, thereafter S\$10 per cheque book ▪ For opening of account, 1st cheque book free, thereafter S\$10 per cheque book
1.5	Cheque Clearing Fee <ul style="list-style-type: none"> ▪ Corporate 	<ul style="list-style-type: none"> ▪ S\$0.50 (per cheque issuance)
1.6	<u>Stop Payment of Cheque</u> (Upon receipt of instruction)	<ul style="list-style-type: none"> ▪ S\$50 (per cheque)
1.7	Returned Cheque	<ul style="list-style-type: none"> ▪ S\$50 (per cheque)
1.8	Returned Giro	<ul style="list-style-type: none"> ▪ S\$20
1.9	<u>Outward Giro</u> (Salary Credit)	<ul style="list-style-type: none"> ▪ S\$1.00 per item Min S\$20
1.10	<u>Standing Instruction</u> <ul style="list-style-type: none"> ▪ By MEPS Transfer ▪ By Cashier's Order ▪ By Transfer to another account (within same branch) 	<ul style="list-style-type: none"> ▪ S\$20 ▪ S\$10 ▪ S\$10
1.11	Marked Cheque	<ul style="list-style-type: none"> ▪ S\$100 (S\$50 for Paying Bank and S\$50 for Presenting Bank)
1.12	MEPS	<ul style="list-style-type: none"> ▪ S\$20
1.13	Cashier's Order	<ul style="list-style-type: none"> ▪ S\$5 Waived for the first Cashier's Order favouring self

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1.14	<u>Account Closure (within 6 months)</u> <ul style="list-style-type: none"> ▪ Personal ▪ Corporate 	<ul style="list-style-type: none"> ▪ S\$30 ▪ S\$50

2. Foreign Currency Current Account		
2.1	<u>Initial Deposit</u> <ul style="list-style-type: none"> ▪ Personal ▪ Corporate 	<ul style="list-style-type: none"> ▪ US\$1,000 equivalent ▪ US\$3,000 equivalent
2.2	<u>Minimum Balance Charge</u> <ul style="list-style-type: none"> ▪ Personal <ul style="list-style-type: none"> USD AUD CAD CHF CNY EUR GBP HKD JPY NZD ▪ Corporate <ul style="list-style-type: none"> USD AUD CAD CHF CNY EUR 	<ul style="list-style-type: none"> ▪ USD20 where the average daily balance is <USD10,000 ▪ AUD20 where the average daily balance is <AUD10,000 ▪ CAD20 where the average daily balance is <CAD10,000 ▪ CHF20 where the average daily balance is <CHF10,000 ▪ CNY140 where the average daily balance is <CNY65,000 ▪ EUR18 where the average daily balance is <EUR8,000 ▪ GBP16 where the average daily balance is <GBP7,500 ▪ HKD160 where the average daily balance is <HKD75,000 ▪ JPY2,300 where the average daily balance is <JPY1,100,000 ▪ NZD20 where the average daily balance is <NZD10,000 ▪ USD35 where the average daily balance is <USD15,000 ▪ AUD35 where the average daily balance is <AUD15,000 ▪ CAD35 where the average daily balance is <CAD15,000 ▪ CHF35 where the average daily balance is <CHF15,000 ▪ CNY250 where the average daily balance is <CNY100,000 ▪ EUR30 where the average daily balance is <EUR13,000

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	GBP	<ul style="list-style-type: none"> ▪ GBP25 where the average daily balance is <GBP12,000
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	HKD	<ul style="list-style-type: none"> ▪ HKD280 where the average daily balance is <HKD120,000
	JPY	<ul style="list-style-type: none"> ▪ JPY4,000 where the average daily balance is <JPY1,700,000
	NZD	<ul style="list-style-type: none"> ▪ NZD35 where the average daily balance is <NZD15,000
	Products	Charges
2.3	<u>Minimum OD Interest Charge</u>	
	USD	<ul style="list-style-type: none"> ▪ USD20
	AUD	<ul style="list-style-type: none"> ▪ AUD20
	CAD	<ul style="list-style-type: none"> ▪ CAD20
	CHF	<ul style="list-style-type: none"> ▪ CHF20
	CNY	<ul style="list-style-type: none"> ▪ CNY130
	EUR	<ul style="list-style-type: none"> ▪ EUR20
	GBP	<ul style="list-style-type: none"> ▪ GBP20
	HKD	<ul style="list-style-type: none"> ▪ HKD160
	JPY	<ul style="list-style-type: none"> ▪ JPY2,200
	NZD	<ul style="list-style-type: none"> ▪ NZD20
2.4	<u>Cheque Book Request (USD Only)</u>	
	<ul style="list-style-type: none"> ▪ Personal 	<ul style="list-style-type: none"> ▪ For opening of account, 1st cheque book free, thereafter US\$6 per cheque book
	<ul style="list-style-type: none"> ▪ Corporate 	<ul style="list-style-type: none"> ▪ For opening of account, 1st cheque book free, thereafter US\$6 per cheque book
2.5	<u>Stop Payment of Cheque</u> (Upon receipt of Instruction)	<ul style="list-style-type: none"> ▪ US\$50 (per cheque)
2.6	Returned Cheque	<ul style="list-style-type: none"> ▪ US\$50 (per cheque)
2.7	<u>Account Closure (within 6 months)</u>	
	<ul style="list-style-type: none"> ▪ Personal 	<ul style="list-style-type: none"> ▪ US\$30
	<ul style="list-style-type: none"> ▪ Corporate 	<ul style="list-style-type: none"> ▪ US\$50

3	Savings Account	
3.1	Initial Deposit	<ul style="list-style-type: none"> ▪ S\$1,000
3.2	<u>Minimum Balance Charge</u>	
	<ul style="list-style-type: none"> ▪ Personal 	<ul style="list-style-type: none"> ▪ S\$20 per month where the average daily balance is <S\$2,000
3.3	Account Closure (within 6 months)	<ul style="list-style-type: none"> ▪ S\$30

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4.	Multi Currency Statement Savings Account	
4.1	Initial Deposit	▪ S\$1,000
4.2	<u>Minimum Balance Charge</u> ▪ Personal	▪ S\$20 per month where the average daily balance is <S\$2,000 in the SGD Account
4.3	Account Closure (within 6 months)	▪ S\$30

5.	Fixed Deposit Account	
5.1	<u>Minimum Deposit</u> ▪ 1 Month and above Personal Corporate	▪ S\$10,000 per placement ▪ S\$20,000 per placement

6.	Foreign Currency Fixed Deposit Account	
6.1	<u>Minimum Deposit</u> ▪ 1 Month and above Personal Corporate	▪ US\$10,000 equivalent per placement ▪ US\$20,000 equivalent per placement

7.	Inward Remittance	
7.1	<u>Fund Received S\$ & Foreign Currency</u> ▪ For credit to account with us ▪ MEPS out S\$ No exchange ▪ SWIFT out in foreign currency (No exchange involved)	▪ S\$10 or US\$6 ▪ S\$20 ▪ 1/8% commission Minimum US\$10 Maximum US\$100 Plus Cable S\$20 or US\$15

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	Products	Charges
8.	Outward Remittance - Demand Draft / Telegraphic Transfer in Foreign Currency	
8.1	<u>No exchange involved</u> <ul style="list-style-type: none"> ▪ Commission 	<ul style="list-style-type: none"> ▪ 1/8% Min US\$10 Max US\$100 Plus Cable S\$20 or US\$15
8.2	<u>Exchange involved</u> <ul style="list-style-type: none"> ▪ Commission 	<ul style="list-style-type: none"> ▪ 1/8% Min S\$10 Max S\$100 Plus Cable S\$20 or US\$15 <p><u>Demand Draft</u> (In addition, a commission of S\$5 will be charged for each AUD and THB demand draft)</p> <p><u>Telegraphic Transfer</u> (For OTT in SGD to Hong Kong, the maximum will be S\$100)</p>
8.3	Stop Payment –Draft	<ul style="list-style-type: none"> ▪ US\$50

9.	Other Charges	
9.1	<u>Inward Cheque Collection</u> <ul style="list-style-type: none"> ▪ SGD Cheque ▪ USD Cheque 	<ul style="list-style-type: none"> ▪ S\$10 ▪ 1/8% on the cheque amount Min US\$10 Max US\$100 Plus Cable US\$15
9.2	<u>Outstation Cheques</u> <ul style="list-style-type: none"> ▪ Send for collection drawn in Brunei 	<ul style="list-style-type: none"> ▪ Commission S\$10 per cheque <p><u>Agent Bank Charges</u></p> <ul style="list-style-type: none"> ▪ 1/8% commission Min S\$25 Max S\$100 ▪ Plus S\$5 per Brunei Cheque

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9.3	<u>Foreign Currency Banknotes</u> <ul style="list-style-type: none"> ▪ Handling Fee for deposit / withdrawal from account with no exchange involved 	<ul style="list-style-type: none"> ▪ 1% of Foreign Currency Amount Min S\$10
9.4	<u>Bulk Cash Deposit</u>	<u>S\$100 denomination and above</u> <ul style="list-style-type: none"> ▪ Free <u>S\$50 denomination</u> <ul style="list-style-type: none"> ▪ 1st 1000 pieces Free ▪ S\$5 for every 1000 pieces of notes deposited or part thereof <u>Other denominations</u> <ul style="list-style-type: none"> ▪ 1st S\$30,000 Free ▪ S\$5 for every S\$10,000 and part thereof
9.5	Deposit of Coins	<ul style="list-style-type: none"> ▪ S\$1 for every 200 pieces of coins deposited or part thereof
9.6	Audit Confirmation	<ul style="list-style-type: none"> ▪ S\$50 or US\$40
9.7	Photocopy of Cheques	<ul style="list-style-type: none"> ▪ S\$50 per copy
9.8	Photocopy of Statement	<ul style="list-style-type: none"> ▪ S\$50 per month (No charge for current month)
9.9	Photocopy of Voucher	<ul style="list-style-type: none"> ▪ S\$20 per copy
9.10	Banker's Confirmation Letter	<ul style="list-style-type: none"> ▪ S\$50 per copy

10. Minimum Balance Charge for Accounts with Banking Facilities		
10.1	<u>Accounts with OD lines in Credit Balance</u> <ul style="list-style-type: none"> ▪ Personal ▪ Corporate 	<ul style="list-style-type: none"> ▪ S\$20 per month where the average daily balance is <S\$10,000 ▪ S\$35 per month where the average daily balance is <S\$15,000
10.2	<u>Accounts with Banking Facilities (without OD lines) in Credit Balance</u> <ul style="list-style-type: none"> ▪ Personal ▪ Corporate 	<ul style="list-style-type: none"> ▪ S\$20 per month where the average daily balance is <S\$10,000 ▪ S\$35 per month where the average daily balance is <S\$15,000

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NOTE: ALL TARIFFS AND CHARGES ARE SUBJECTED TO CHANGE AT THE DISCRETION OF THE BANK WITHOUT NOTICE.

ACTUAL EXCHANGE RATE FOR EACH FOREIGN CURRENCY RELATED TRANSACTION WILL BE DETERMINED BY THE BANK AT THE TIME SUCH TRANSACTION IS EFFECTED AND MAY BE SUBJECT TO FEES AND CHARGES AND/OR ADDITIONAL MARK-UP DEPENDING ON THE BANKING SERVICES SELECTED BY THE CUSTOMER AND THE ACTUAL OPERATING COST OF THE BANK INCURRED IN THE PROCESS.