

**THE BANK OF EAST ASIA LTD, SINGAPORE BRANCH
PRICING GUIDE**

01 Account-related Fees

Account Types	SGD Current Account	Foreign Currency Current Account	Multi-Currency Current Account	SGD Savings Account	Multi-Currency Statement Savings Account																																	
Initial Deposit	S\$1,000	S\$1,000 or equivalent	S\$1,000 or equivalent	S\$1,000	S\$1,000 or equivalent																																	
Minimum Balance Fee	S\$20 per month (Waived if average daily balance is at least S\$10,000)	<table border="1"> <thead> <tr> <th>Currency</th> <th>Average Daily Balance</th> <th>Service Charge</th> </tr> </thead> <tbody> <tr><td>USD</td><td>USD10,000</td><td>USD20</td></tr> <tr><td>AUD</td><td>AUD10,000</td><td>AUD20</td></tr> <tr><td>CAD</td><td>CAD10,000</td><td>CAD20</td></tr> <tr><td>CHF</td><td>CHF10,000</td><td>CHF20</td></tr> <tr><td>CNY</td><td>CNY50,000</td><td>CNY110</td></tr> <tr><td>EUR</td><td>EUR8,000</td><td>EUR15</td></tr> <tr><td>GBP</td><td>GBP7,000</td><td>GBP15</td></tr> <tr><td>HKD</td><td>HKD70,000</td><td>HKD120</td></tr> <tr><td>JPY</td><td>JPY1,200,000</td><td>JPY2,500</td></tr> <tr><td>NZD</td><td>NZD10,000</td><td>NZD20</td></tr> </tbody> </table> (Waived if average daily balance is met.)	Currency	Average Daily Balance	Service Charge	USD	USD10,000	USD20	AUD	AUD10,000	AUD20	CAD	CAD10,000	CAD20	CHF	CHF10,000	CHF20	CNY	CNY50,000	CNY110	EUR	EUR8,000	EUR15	GBP	GBP7,000	GBP15	HKD	HKD70,000	HKD120	JPY	JPY1,200,000	JPY2,500	NZD	NZD10,000	NZD20	S\$20 per month (Waived if average daily balance is at least S\$10,000 in SGD account)	S\$20 monthly (Waived if average daily balance is at least S\$2,000)	S\$20 monthly (Waived if average daily balance is at least S\$2,000 in SGD account)
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Account Closure Fee (< 6 months from date of account opening)	S\$50	S\$50 or equivalent	S\$50 or equivalent	S\$50	S\$50 or equivalent																																	
Minimum Overdraft (OD) Interest Fee	S\$30	<table border="1"> <thead> <tr> <th>Currency</th> <th>Charges</th> </tr> </thead> <tbody> <tr><td>USD</td><td>USD20</td></tr> <tr><td>AUD</td><td>AUD20</td></tr> <tr><td>CAD</td><td>CAD20</td></tr> <tr><td>CHF</td><td>CHF20</td></tr> <tr><td>CNY</td><td>CNY110</td></tr> <tr><td>EUR</td><td>EUR20</td></tr> <tr><td>GBP</td><td>GBP20</td></tr> <tr><td>HKD</td><td>HKD120</td></tr> <tr><td>JPY</td><td>JPY2,500</td></tr> <tr><td>NZD</td><td>NZD20</td></tr> </tbody> </table>	Currency	Charges	USD	USD20	AUD	AUD20	CAD	CAD20	CHF	CHF20	CNY	CNY110	EUR	EUR20	GBP	GBP20	HKD	HKD120	JPY	JPY2,500	NZD	NZD20	Not Applicable	Not Applicable	Not Applicable											
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02 Fixed Deposit Account

Account Types	SGD Fixed Deposit Account	Foreign Currency Fixed Deposit Account
Minimum Deposit (1 month & above)	Personal account: S\$10,000 Corporate account: S\$20,000	Personal account: US\$10,000 or equivalent Corporate account: US\$20,000 or equivalent

03 Cheque Services

Cheque Book Request Note: SGD cheque for Personal Account Only	Cheque Clearing Fee Note: Apply to Corporate Account SGD Cheque Only	Stop Payment of Cheque / Demand Draft	Returned Cheque Fee	Cheque Image Retrieval	Marked Cheque
S\$10 or US\$6 per cheque book (Waived for first cheque book)	S\$0.50 per cheque issuance	S\$50 per cheque for SGD account US\$50 per cheque for USD account	S\$50 per cheque for SGD account US\$50 per cheque for USD account	S\$50 per cheque for SGD account US\$50 per cheque for USD account	S\$100 (S\$50 for Paying Bank, S\$50 for Presenting Bank)

04 Cashier's Order / USD Local Clearing Cheque

Purchase Cashier's Order	Cancellation of Cashier's Order	Purchase USD Local Clearing Cheque	Cancellation of USD Local Clearing Cheque
S\$10	S\$10	US\$10	US\$10

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PRICING GUIDE**

05 Local Remittances

Mode	Bulk Payment via IBG	Standing Instruction	MEPS	FAST
At Branch or Manual Instruction	S\$2 per item, minimum S\$30	S\$20	S\$20	Not Applicable
Cyberbanking	Waived	Waived	Waived	Waived

06 Cross-Border Remittances

Mode	Telegraphic Transfer	Inward Telegraphic Transfer	Telegraphic Transfer Amendment
At Branch or Manual Instruction	Commission: 1/8%, (minimum S\$10, maximum S\$100) In lieu of exchange (not involving foreign exchange): 1/8% (minimum US\$10, maximum US\$100) Cable charges: S\$20 or US\$15	Handling fee: S\$10 per transaction for crediting into SGD account or US\$10 for crediting into foreign currency account	S\$20 or US\$15 per amendment
Cyberbanking	Commission: 1/16%, (minimum S\$10, maximum S\$50) In lieu of exchange (not involving foreign exchange): 1/16% (minimum US\$10, maximum US\$50) Cable charges: S\$20 or US\$15	Not Applicable	Not Applicable

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PRICING GUIDE**

07 Other Fees

Retrieval of Statement	Retrieval of Advice	Audit Confirmation	Bank Reference Letter	Foreign Currency Banknotes	Bulk Cash Deposit	Coin Deposit	Returned GIRO
S\$25 per copy for retrieval of less than 1 year S\$50 per copy for retrieval of more than 1 year (Waived for the current month)	S\$20 per copy	By Email: S\$50 or US\$40 per confirmation By Post: S\$60 or US\$50 per confirmation By Email & Post: S\$80 or US\$60 per confirmation	S\$50 per request	1% of foreign currency amount, minimum S\$10	First S\$20,000 - Free Subsequent S\$10,000 or part thereof – S\$10	S\$2 per 100 pieces or part thereof	S\$20 per item

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