

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

	Products	Charges
1.	SGD Current Account	
1.1	Initial Deposit	▪ SGD1,000
1.2	Minimum Balance Charge	▪ SGD20 per month where the average daily balance is <SGD10,000
1.3	Minimum Overdraft (OD) Interest Charge	▪ SGD30
1.4	Cheque Book Request	▪ For opening of account, 1 st cheque book free, thereafter SGD10 per cheque book
1.5	<u>Cheque Clearing Fee</u> ▪ Corporate	▪ SGD0.50 (per cheque issuance)
1.6	Stop Payment of Cheque	▪ SGD50 (per cheque)
1.7	Returned Cheque	▪ SGD50 (per cheque)
1.8	Outward Giro (Salary Credit)	▪ SGD1 per item Minimum SGD20
1.9	Account Closure (within 6 months)	▪ SGD30

	Products	Charges																																	
2.	Foreign Currency Current Account																																		
2.1	Initial Deposit	▪ USD1,000 or equivalent																																	
2.2	<u>Minimum Balance Charge</u>																																		
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2.3	<u>Minimum OD Interest Charge</u> <table border="1" data-bbox="245 268 1130 743"> <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
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2.5	Cheque Book Request (USD Only)	<ul style="list-style-type: none"> ▪ Free for 1st cheque book free, thereafter USD6 per cheque book 																						
2.6	Stop Payment of Cheque	<ul style="list-style-type: none"> ▪ USD50 (per cheque) 																						
2.7	Returned Cheque	<ul style="list-style-type: none"> ▪ USD50 (per cheque) 																						
2.8	Account Closure (within 6 months)	<ul style="list-style-type: none"> ▪ USD30 or equivalent 																						

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	Products	Charges				
3.	Multi-Currency Current Account					
3.1	Initial Deposit	▪ SGD1,000 or equivalent				
3.2	Minimum Balance Charge	▪ SGD20 per month where the average daily balance is <SGD10,000 in the SGD account				
3.3	Account Closure (within 6 months)	▪ SGD30 or equivalent				
3.4	<u>Account Maintenance Fee</u>					
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	Products	Charges
4	Savings Account	
4.1	Initial Deposit	▪ SGD1,000
4.2	Minimum Balance Charge	▪ SGD20 per month where the average daily balance is <SGD2,000
4.3	Account Closure (within 6 months)	▪ SGD30

	Products	Charges				
5.	Multi-Currency Statement Savings Account					
5.1	Initial Deposit	▪ SGD1,000 or equivalent				
5.2	Minimum Balance Charge	▪ SGD20 per month where the average daily balance is <SGD2,000 in SGD account				
5.3	Account Closure (within 6 months)	▪ SGD30				
5.4	<u>Account Maintenance Fee</u>					
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	Products	Charges				
6.	Fixed Deposit Account					
6.1	<u>Minimum Deposit (1 month and above)</u> <ul style="list-style-type: none"> ▪ Personal ▪ Corporate 	<ul style="list-style-type: none"> ▪ SGD10,000 per placement ▪ SGD20,000 per placement 				
7.	Foreign Currency Fixed Deposit Account					
7.1	<u>Minimum Deposit (1 month and above)</u> <ul style="list-style-type: none"> ▪ Personal ▪ Corporate 	<ul style="list-style-type: none"> ▪ USD10,000 or equivalent per placement ▪ USD20,000 or equivalent per placement 				
7.2	<u>Account Maintenance Fee</u> <table border="1" style="margin-left: 20px;"> <thead> <tr> <th>Currency</th> <th>Charges</th> </tr> </thead> <tbody> <tr> <td>JPY</td> <td>0.3% p.a. on daily balance JPY10,000,000 and above</td> </tr> </tbody> </table>	Currency	Charges	JPY	0.3% p.a. on daily balance JPY10,000,000 and above	
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8.	Inward Remittance					
8.1	<u>Fund Received in SGD and Foreign Currency</u> <ul style="list-style-type: none"> ▪ By MEPS ▪ By Telegraphic Transfer If there is Exchange Involved	<ul style="list-style-type: none"> ▪ Free ▪ SGD5 / USD5 ▪ Free 				
9.	Outward Remittance – MEPS / Demand Draft / Telegraphic Transfer in Foreign Currency					
9.1	MEPS	<ul style="list-style-type: none"> ▪ SGD20 				
9.2	<u>No exchange involved</u> <ul style="list-style-type: none"> ▪ Commission 	<ul style="list-style-type: none"> ▪ 1/8% commission Minimum USD10 Maximum USD50 Plus Cable SGD20 or USD15 				
9.3	<u>Exchange involved</u> <ul style="list-style-type: none"> ▪ Commission 	<ul style="list-style-type: none"> ▪ 1/8% commission Minimum SGD10 Maximum SGD50 Plus Cable SGD20 or USD15 				
9.4	Stop Payment – Demand Draft	<ul style="list-style-type: none"> ▪ USD50 				

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10 Other Charges		
10.1	<u>Standing Instruction</u> ▪ By MEPS Transfer	▪ SGD20
10.2	Cashier's Order	▪ SGD5 (Waived for first Cashier's Order favouring self)
10.3	Returned Giro	▪ SGD20
10.4	Marked Cheque	▪ SGD100 (SGD50 for Paying Bank and SGD50 for Presenting Bank)
10.5	<u>Foreign Currency Banknotes</u> ▪ Handling Fee for deposit / withdrawal from account	▪ 1% of Foreign Currency Amount Minimum SGD10
10.6	<u>Bulk Cash Deposit</u> ▪ SGD100 denomination and above ▪ SGD50 denomination ▪ Other denominations	▪ Free ▪ Free for first SGD50,000, SGD10 for every SGD50,000 or part thereof ▪ Free for first SGD30,000, SGD10 for every SGD10,000 or part thereof
10.7	Coin Deposit	▪ SGD1 for every 200 pieces or part thereof
10.8	Audit Confirmation	▪ SGD50 or USD40
10.9	Retrieval of Cheque Image	▪ SGD50 per copy
10.10	Retrieval of Statement/Document	▪ Free for the current month SGD25 per copy for retrieval of less than 1 year SGD50 per copy for retrieval of more than 1 year
10.11	Retrieval of Advice	▪ SGD20 per copy
10.12	Bank Reference Letter	▪ SGD50 per request

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.