

## Corporate Pricing Guide (Effective 1st Jan 2025)

Account Services		
Current Account	SGD	FCY
Monthly Account Balance Fall Below Fee (if monthly average balance falls below Minimum Monthly Average Balance)	<b>Minimum Monthly Average Balance</b> SGD8,000  <b>Fall-Below Fees</b> SGD35	<b>Minimum Monthly Average Balance</b> AUD1,000 / CAD1,000 / CNH15,000 / GBP1,000 / HKD5,000 / NZD1,000 / USD8,000  <b>Fall-Below Fees</b> AUD10 / CAD10 / CNH50 / GBP5 / HKD50 / NZD10 / USD35
Dormancy Fee (Inactive accounts for 6 months will be considered Dormant. Dormant account will be closed if zero balance is maintained for 3 months)	SGD50 per account per month (upon account turning dormant status)	USD40 / AUD40 / CAD40 / CHF 35 / CNH 250 / EUR35 / GBP30 / HKD300 / JPY5,000 / NZD60 per account per month (upon account turning dormant status)
Early Account Closure Fee (for accounts closed within 6 months of opening)	SGD50	USD40 / AUD40 / CAD40 / CHF 35 / CNH 250 / EUR35 / GBP30 / HKD300 / JPY5,000 / NZD60
Cheque Books	SGD25 per book	USD25 per book for USD account

\*Fees and charges are subject to change from time to time.

Terms and conditions apply. Deposits are insured up to S\$100,000 by SDIC. For full disclosure statement, please refer to page 3.

Conventional/Islamic Current Account	SGD (BusinessGo/BusinessGo-i Account)	SGD (SME/SME-i Account)	SGD (TransactPlus/TransactPlus-i Account)
Minimum Initial Deposit	SGD30,000	NIL	NIL
Monthly Account Balance Fall Below Fee	SGD88 (if monthly average balance falls below SGD30,000)	NIL	NIL
Cheque Books	First cheque book fee waived Subsequent cheque book requested will be charged atSGD25 per book	Charged at SGD25 per book	Charged at SGD25 per book
Account Fee	NIL	S\$28 per month (Waived for first 12 months, from the month of account opening, for all new-to-bank customers)	S\$50 per month
Early Account Closure Fee	S\$50 (applicable if the Eligible Account is closed within 6 months of opening)	S\$50 (applicable if the Eligible Account is closed within 6 months of opening)	S\$50 (applicable if the Eligible Account is closed within 6 months of opening)
Corporate eAlert Fees	Waived	Waived	Waived
Internet Banking Fees	Waived for first 3 tokens (S\$20 per token from 4th token onwards; S\$20 per token for replacement of lost token)  Includes access to BizChannel Mobile and any online/video training relating to BizChannel	Waived for first 3 tokens (S\$20 per token from 4th token onwards; S\$20 per token for replacement of lost token)  Includes access to BizChannel Mobile and any online/video training relating to BizChannel	Waived for first 3 tokens (S\$20 per token from 4th token onwards; S\$20 per token for replacement of lost token)  Includes access to BizChannel Mobile and any online/video training relating to BizChannel

<p>Transactional Pricing</p>	<p><b>OTT<sup>2</sup>:</b> S\$18.88 flat (Not inclusive of agent fees (if applicable))</p> <p><b>FAST, GIRO &amp; Payroll (Single &amp; Bulk) – Payments &amp; Collections</b> Free</p> <p>Above pricing is only applicable for transactions performed via BizChannel (ie. online transaction);</p> <p>If non-online (ie. manual transaction), then the standard pricing for manual transactions apply.</p>	<p><b>OTT<sup>2</sup>:</b> S\$15 flat (Not inclusive of agent fees (if applicable))</p> <p><b>FAST, GIRO &amp; Payroll (Single &amp; Bulk) – Payments &amp; Collections</b> Free</p> <p>Above pricing is only applicable for transactions performed via BizChannel (ie. online transaction);</p> <p>If non-online (ie. manual transaction), then the standard pricing for manual transactions apply.</p>	<p><b>OTT<sup>2</sup>:</b> S\$5 flat (Not inclusive of agent fees (if applicable))</p> <p><b>FAST, GIRO &amp; Payroll (Single &amp; Bulk) – Payments &amp; Collections</b> Free</p> <p>Above pricing is only applicable for transactions performed via BizChannel (ie. online transaction);</p> <p>If non-online (ie. manual transaction), then the standard pricing for manual transactions apply.</p>
<p>Rates (p.a.)<sup>1</sup></p>	<p>Account Balance and Base Interest / Base Profit<sup>3</sup>: SGD30,000.00 and below – 0% SGD30,000.01 to SGD1,000,000.00 – 0.80% SGD1,000,000.01 to SGD2,000,000.00 – 2.00% SGD2,000,000.01 and above – 0.28% <i>Refer to Appendix 1.0 for an illustrative example.</i></p>	<p>NIL</p>	<p>NIL</p>

<sup>1</sup>Interest/Profit rates are subject to change without prior notice.

<sup>2</sup> Refers to the pricing for each Outward Telegraphic Transfer performed by the Customer using BizChannel for its Eligible Account.

<sup>3</sup> The Base Interest / Base Profit will be effective from 15 February 2021.

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Fixed Deposit Account	SGD	FCY
Minimum Initial Deposit	SGD10,000	AUD10,000 / CAD10,000 / CNH10,000 / HKD10,000 / GBP10,000 / NZD10,000 / USD10,000
For a Tenor of 1 to 6 Days	SGD5,000,000	USD1,000,000 or equivalent
For a Tenor of 7 Days to Less than a Month	SGD1,000,000	USD250,000 or equivalent

Note: (1) Premature withdrawal of SGD and Foreign Currency time deposit is subject to the Bank's TERMS AND CONDITIONS GOVERNING THE CORPORATE DEPOSITS ACCOUNTS AND SERVICES. You may earn less or no interest if the deposit is withdrawn before it matures. A penalty may also be imposed. (2) Commission-in-lieu of exchange is applicable when there is no foreign exchange involved.

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Fixed Deposit-i	SGD	FCY
Minimum Initial Deposit	SGD50,000	USD50,000 / CNH50,000

Note: Premature withdrawal of SGD and Foreign Currency Commodity Murabahah Deposit-i is subject to the Bank's TERMS AND CONDITIONS GOVERNING THE CORPORATE DEPOSITS ACCOUNTS AND SERVICES. You may earn less or no profit if the deposit is withdrawn before it matures.

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Other Applicable Fees	SGD	FCY
Excess Limit Fee (incidental overdraft charge for accounts without credit limits)	(SGD Prime Rate + 5%) or min. SGD20, whichever is higher	<b>For accounts without credit limits:</b> Min. USD10 / AUD10 / EUR7.5 / GBP5 / JPY1,000 + Interest at (USD / AUD / EUR / GBP / JPY Prime Rate + 5%) on amount overdrawn  <b>For accounts with credit limits:</b> Interest at (USD / AUD / EUR / GBP / JPY Prime Rate + 5%) on amount overdrawn (Subject to a min. of USD10 / AUD10 / EUR7.5 / GBP5 / JPY1,000)
Deposit in foreign currency notes (subject to availability)		Refer to Foreign Currency BankNotes Price List
Withdrawal in foreign currency notes (subject to availability)		Refer to Foreign Currency BankNotes Price List

Note: Commission-in-lieu of exchange is applicable when there is no foreign exchange involved.

### Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Cheque Charges		
Local Cheque Processing Fee	SGD	USD
Outward Clearing Cheque	SGD0.75 per cheque	USD1.00 per cheque
Inward Clearing Cheque	SGD0.75 per cheque	USD1.00 per cheque
Marked Cheques (Direct Marking)	SGD	
CIMB Cheques	SGD50 per cheque (collect from Presenting Bank)	
Other Banks' Cheques	SGD100 per cheque (+ courier charges - if applicable borne by requesting party)	
Outward Returned Cheque	SGD	FCY
Due to Insufficient Funds	SGD30 per cheque	USD20 per cheque
Due to Other Reasons	SGD30 per cheque (at the Bank's discretion)	USD15 per cheque
Inward Returned Cheque	SGD	FCY
Inward Returned Cheque	Waived	Waived
Other Cheque Charges	SGD	FCY
Cheque Image Retrieval	SGD50 per cheque	SGD50 per cheque
Stop Payment	SGD30 per cheque SGD50 per range	USD20 per cheque USD30 per range
Foreign Currency Cheques and Demand Drafts		
Other Currency Cheques and USD Cheques Drawn on Non-Participating Banks	<b>SGD Account:</b> \$10 per cheque + Agent fee (if applicable) + postage  <b>Foreign Currency Account (incl. Brunei Dollar):</b> 0.125% commission (min. \$10, max. \$200) per cheque + Agent fee (if applicable) + postage	
Cheques Payable in Malaysia	\$10 per cheque + postage	

Transactions - Outward		
Internal Transfer	BizChannel	Manual
In-House Transfer (to another CIMB SG Bank Account)	Waived	Waived
FAST	BizChannel	Manual
Payment via FAST	S\$0.50 per item	Not Applicable
PayNow	BizChannel	Manual
PayNow Proxy Lookup* *FAST or GIRO Transaction fees apply for any successful PayNow payments	SGD0.20 per item (Waived until 31 Dec 2025)	Not Applicable

GIRO	BizChannel	Manual
GIRO payment	SGD0.20 per item	Not Applicable
Payroll submission via BizChannel	SGD0.20 per item	Not Applicable
Inward GIRO Collection	Waived for unsuccessful transaction	Waived for unsuccessful transaction
Outward GIRO Collection (due to insufficient funds)	SGD10 per unsuccessful transaction	SGD10 per unsuccessful transaction
Standing Instruction	Waived	Handling fee of SGD20(or equivalent) + Applicable transaction charges
MEPS	BizChannel	Manual
Outgoing Payment for Local Beneficiary (SGD payment in Singapore)	SGD15	SGD20
Withdrawal from Fixed Deposit	Not Applicable	SGD20
For Overseas Beneficiary (SGD paymentoverseas)	Refer to charges underTelegraphic Transfer	Refer to charges under Telegraphic Transfer
Telegraphic Transfer	BizChannel	Manual
Telegraphic Transfer to any bank in <b>CIMB Group</b>  *Fees include (Cable, Commission and Commission-in-lieu of Exchange)  Only applies to Charge type – OUR & SHA	All Telegraphic Transfer *Fees rebate will be credited to your debiting account the following month  Agent fee (if applicable, will be charged accordingly)	Not Applicable
Debit from Current Account with Foreign Exchange	Cable SGD30 Commissions 0.0625% (min. SGD10, max. SGD50)  Agent fee (if applicable)	Cable SGD30 Commissions 0.125% (min. SGD10, max. SGD100)  Agent fee (if applicable)
Debit from Current Account without Foreign Exchange	Cable SGD30 Commissions 0.0625% (min. SGD10, max. SGD50)  Commission-in-lieu of Exchange0.0625% (min. SGD10, max. SGD50)  Agent fee (if applicable)	Cable SGD30 Commissions 0.125% (min. SGD10, max. SGD100)  Commission-in-lieu of Exchange0.125% (min. SGD10, max. SGD100)  Agent fee (if applicable)
Withdrawal from Fixed Deposit	Not Applicable	Cable SGD50
Cashier's Order	BizChannel	Manual
Account Holder	SGD5 per cheque	<b>Payable to Own Name:</b> First request free per day, subsequent request at SGD10 per cheque  <b>Payable to Third Party:</b> SGD10 per cheque

Demand Draft	BizChannel	Manual
Debit from Current Account with Foreign Exchange	Cable SGD30 Commissions 0.0625% (min. SGD10, max. SGD50)  Agent fee (if applicable) Postage (if applicable)	Cable SGD30 (if applicable) Commissions 0.125% (min. SGD10, max. SGD100)  Agent fee (if applicable) Postage (if applicable)
Debit from Current Account without Foreign Exchange	Cable SGD30 Commissions 0.0625% (min. SGD10, max. SGD50)  Commission-in-lieu of Exchange 0.0625% (min. SGD10, max. SGD50)  Agent fee (if applicable) Postage (if applicable)	Cable SGD30 (if applicable) Commissions 0.125% (min. SGD10, max. SGD100)  Commission-in-lieu of Exchange 0.125% (min. SGD10, max. SGD100)  Agent fee (if applicable) Postage (if applicable)
Withdrawal from Foreign Currency Fixed Deposit, Issue in Own Name	Not Applicable	First draft per day free, every subsequent draft at SGD20 each Agent fee (if applicable) Postage (if applicable)

Note:

1. Commission-in-lieu of exchange is applicable when there is no foreign exchange involved.
2. For non-account holder, payment in foreign currency is subject to Bank's approval.
3. Additional 1% foreign currency note handling fee applies, subject to a minimum of USD10.
4. Withdrawal of SGD or Foreign Currency Fixed Deposit by means of outward remittance (Banker's Cheque, Demand Draft or Telegraphic Transfer) is subject to the fee features as stipulated in the respective sections.

## Transactions - Inward

### Telegraphic Transfer

Credit to SGD / FCY Account from any bank in <b>CIMB Group</b>	Waived
Credit to a Fixed Deposit Account	Waived
Credit to a SGD / FCY Account	S\$5

### MEPS

Credit to a Fixed Deposit Account	Waived
Credit to a SGD / FCY Account	Waived

### Traveller's Cheque

Encashment of Traveller's Cheques in SGD at Prevailing TC Buying Rate	SGD10 per payment
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### PayNow/SGQR

Receiving money through PayNow/SGQR	SGD0.20 per item (Waived until 31 Dec 2025)
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## Bulk Cash And Coin Charges

### Bulk Cash And Coin Charges

Bulk Cash Deposit (For denominations of SGD50 and below)	First 1,000 pieces waived per day per account Every subsequent 1,000 pieces or part thereof at SGD50
Coin Deposit and Withdrawal	First 100 pieces waived per day per account Every subsequent 100 pieces or part thereof at SGD5
Coin Exchange	SGD1 for every SGD50 changed or part thereof per day

## Cancellations/Stop Payments/Amendments

### Cancellations

Banker's Cheque	SGD30
Demand Draft/TT	\$30 handling fee + Cable charge (if applicable) + Agent fee (if applicable)(Bank buys back at prevailing OD buying rate)

### Stop Payments

Banker's Cheque	SGD30
Demand Draft/TT	\$30 + Cable charge (if applicable) + Agent fee (if applicable)

### Amendments

TT	\$30 + Cable charge (if applicable) + Agent fee (if applicable)
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## BizChannel Subscription

### Service Package

Account inquiry	Waived
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Account inquiry and transactions	Waived
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### Tokens

First 3 tokens	Waived
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4th token onward	SGD20 per token
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Replacement for lost tokens	SGD20 per token
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## Service Charges - General

### Other Services

#### SGD

#### FCY

Document/Statement Retrieval Charges (for each monthly statement)	SGD50 per account per month for any hardcopy statement retrievals;  SGD20 per account for any softcopy statement retrievals (more than 6 months)	SGD50 equivalent per account per month for any hardcopy statement retrievals;  SGD20 equivalent per account for any softcopy statement retrievals (more than 6 months)
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Manual/Hardcopy Statement Fee	SGD10 per account per month	SGD10 equivalent per account per month
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Audit Confirmations	SGD150 per request (or its equivalent) – to be effected from 4 Dec 2024	
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Letter of Financial Standing	SGD50 per request	
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Tracers/Investigations	Cable charges (SGD30 or its equivalent)	
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Cable Charges	SGD30 or its equivalent	
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Courier Charges	At cost, per request (min. SGD10 or its equivalent)	
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Registered Mail (in Singapore)	Local and within Malaysia – SGD5 Overseas – SGD10	
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MT103 retrieval	SGD5 per copy or monthly subscription at SGD15	
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## Electronic Account Statements

### MT940, MT942, MT950

Electronic account statements	Subsequent monthly fee – SGD70 per account
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### MT103

Electronic account statements	Subsequent monthly fee – SGD15 per account
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## Corporate E-Alerts Service

### Corporate E-Alerts

Corporate E-Alerts Service	Waived for first 3 months Subsequent monthly fee – SGD5 flat per account
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### Appendix 1.0

Interest / Profit rates are applied on the respective individual tier balance – please see the illustrative example below:

If Customer maintains a minimum daily balance of S\$1.9million in the Eligible Account, the first \$30,000 of such credit balance earns interest / profit rate of 0%, the next \$970,000 of such credit balance earns interest / profit rate of 0.80%, the next \$900,000 of such credit balance earns interest / profit rate of 2.00%. Accordingly, the annualised interest / profit which the Customer will be entitled to is as follows:

Tier	Balance Tier	Rates	Annualised Payout (for minimum daily balance of S\$1.9million maintained in Eligible Account)
1	S\$0 - S\$30,000	Nil	0% on 1st \$30k = \$0
2	S\$30,001 - S\$1,000,000	0.80%	0.80% on \$970k = \$7,760
3	S\$1,000,001 - S\$2,000,000	2.00%	2.00% on \$900k = \$18,000
4	S\$2,000,001 and above	0.28%	Not applicable
			Total = \$25,760 (annualised)