



Pricing Guide

This guide is updated as of 20 March 2012. The fees and charges are subjected to change from time to time.

OUTWARD REMITTANCE

Demand Draft Issuance	
Issued in Foreign Currency Against Payment of Singapore Dollar	0.125% (Min SGD 15 / USD 10; Max SGD 150 / USD 100) + Postage (Where Applicable)
Issued in Foreign Currency Against Same Currency	0.125% (Min SGD 15 / USD 10; Max SGD 150 / USD 100) + SGD 20 / USD 15 + Postage (Where Applicable)
Telegraphic Transfer Issuance	
Issued in Foreign Currency Against Payment of Singapore Dollar	0.125% (Min SGD 20, Max SGD 250) + Cable Charges*
Issued in Singapore Dollar Against Payment of Singapore Dollar	
<u>Individuals</u>	
Self	MEPS Charges^
Third Party	0.125% (Min SGD 20, Max SGD 250) + MEPS Charges^
<u>Corporate</u>	
Self	SGD 15 + MEPS Charge^
Third Party	0.125% (Min SGD 20, Max SGD 250) + MEPS Charges^

Issued in FCY Against Same Currency	0.125% (Min USD 20, Max USD 500) + Cable Charges*
Issued in FCY for Credit to Customer's Account with Another Bank in Singapore	USD 10 + SWIFT Charges*
Fixed Deposit Payments	
<u>Foreign Currency</u>	
<u>Demand Draft (Only for USD)</u>	
To Account Holder	Free
To Third Party	0.125% (Min SGD 10 / USD 7; Max SGD 100 / USD 70 With Exchange; SGD 200 / USD 140 Without Exchange) + Cable Charges* + Postage (Where Applicable)
<u>Telegraphic Transfer</u>	
To Account Holder	Cable Charges*
To Third Party	0.125% (Min SGD 10 / USD 7; Max SGD 100 / USD 70 With Exchange; SGD 200 / USD 140 Without Exchange) + Cable Charges*
<u>Cashiers Order</u>	
To Account Holder	Free
To Third Party	USD 5
<u>Singapore Dollar Cashiers Order</u>	
To Account Holder	Free
To Third Party	SGD 5
Other Charges	
^MEPS – Local Fund Transfer	SGD 15
*Cable & SWIFT Charges	SGD 30 For Singapore Dollar Payments / USD 20 For Foreign Currency Payments