

Corporate Pricing Guide (Effective 23 April 2018)

ACCOUNT SERVICES		
Current Account	SGD	FCY
Minimum Initial Deposit	SGD8,000	AUD1,000 / CNH15,000 EUR1,000 / GBP1,000 HKD5,000 / JPY500,000 USD1,000
Account Balance Fall Below Fee (if monthly average balance falls below Minimum Initial Deposit)	SGD35 per month	AUD10 per month / CNH50 per month GBP5 per month / HKD50 per month USD10 per month
Monthly Service Charge	Nil	EUR EUR75 per month – if monthly average balances of more than EUR25,000 CHF CHF180 per month – if monthly average balances of more than CHF25,000 JPY JPY5,000 per month – if monthly average balances of more than JPY3,000,000
Early Account Closure Fee (for accounts closed within 6 months of opening)	SGD40	AUD35 / CNH100 EUR25 / GBP20 HKD250 / JPY3,500 USD35
Cheque Books	Free cheques book	Free cheques book for USD account

Note:

Terms and conditions apply. Deposits are insured up to S\$50k by SDIC. For full disclosure statement, please refer to page 3.

Wadiah Current Account-i	SGD	FCY
Minimum Initial Deposit	SGD3,000	USD1,000
Account Balance Fall Below Fee (if monthly average balance falls below Minimum Initial Deposit)	SGD20 per month	USD10 per month

Note:

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Interest Bearing Current Account	SGD	USD
Minimum Initial Deposit	SGD50,000	Nil
Account Balance Fall Below Fee	SGD35 (if monthly average balance falls below SGD8,000)	USD30 (if monthly average balance falls below USD1,000)
Cheque Books	First 50 cheques waived Subsequent cheque book requested will be charged at SGD25 per book	First 100 cheques waived Subsequent cheque book requested will be charged at SGD25 per book

Interest Rates (p.a.)*	Account Balance: First SGD500,000 – 0.3% Next SGD4,500,000 – 0.2%	Account Balance: Any Balance – 0.2%
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*Note: Interest rates are subject to change without prior notice.

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Business Wadiah Current Account-i / Business Current Account-i	SGD	USD
Minimum Initial Deposit	SGD3,000	USD3,000
Account Balance Fall Below Fee	SGD20 (if balance falls below SGD3,000 at any time of the month)	USD20 (if balance falls below USD3,000 at any time of the month)
Cheque Books	First 50 cheques waived Subsequent cheque book requested will be charged at SGD25 per book	First 100 cheques waived Subsequent cheque book requested will be charged at SGD25 per book
Rates	Account Balance: SGD50,000 - SGD500,000 – 0.3% SGD500,001-SGD5,000,000 – 0.2%	Account Balance: USD50,000 - USD500,000 – 0.3% USD500,000 - USD5,000,000 – 0.2%

*Note: Rates are subject to change without prior notice.

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Fixed Deposit Account	SGD	FCY
Minimum Initial Deposit	SGD10,000	USD10,000 / AUD10,000 / EUR10,000 / NZD10,000 / GBP10,000 / CAD10,000
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 Accounts.

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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Commodity Murabahah Deposit-i	SGD	FCY
Minimum Initial Deposit	SGD50,000	USD50,000 / CNH50,000
Early Account Closure Fee (for accounts closed within 6 months of opening)	SGD20	USD20 / CNH20

*Note: Premature withdrawal of SGD and Foreign Currency Commodity Murabahah Deposit-i is subject to the Bank's Terms and Conditions Governing the Operations of Deposit Account. You may earn less or no profit if the deposit is withdrawn before it matures.

Terms and conditions apply. Deposits are insured up to S\$50k by SDIC. For full disclosure statement, please refer to page 3.

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	<p>For accounts without credit limits: Min. USD10 / AUD10 / EUR7.5 / GBP5 / JPY1,000 +</p> <p>Interest at (USD / AUD / EUR / GBP / JPY Prime Rate + 5%) on amount overdrawn</p> <p>For accounts with credit limits: 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)</p>
Deposit in foreign currency notes (subject to availability)		Refer to Foreign Currency Bank Notes Price List
Withdrawal in foreign currency notes (subject to availability)		Refer to Foreign Currency Bank Notes 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 and monies and deposits denominated in Singapore dollars under the Supplementary Retirement Scheme are insured by the Singapore Deposit Insurance Corporation for up to S\$50,000 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
Marked Cheques (Direct Marking)

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 USD20 per cheque
SGD50 per range USD30 per range

Foreign Currency Cheques and Demand Drafts

USD Cheques Drawn on Local
Clearing Participating Banks Waived

Other Currency Cheques and USD **SGD Account:**
Cheques Drawn on Non- \$10 per cheque + Agent fee (if applicable) + postage
Participating Banks **Foreign Currency Account (incl. Brunei Dollar):**
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
Single FAST	SGD2 per item	Not Applicable
Bulk FAST payment	SGD1 per item	Not Applicable
GIRO	BizChannel	Manual
GIRO Payment	SGD0.2 per item	Not Applicable
Payroll Submission via BizChannel	SGD0.2 per item	Not Applicable
Payroll Submission via CD	Not Applicable	SGD0.2 per item, or minimum SGD50, whichever is higher
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	SGD0.2 per item	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 payment overseas)	Refer to charges under Telegraphic Transfer	Refer to charges under Telegraphic Transfer
Telegraphic Transfer	BizChannel	Manual
Debit from SGD Account or Payment by SGD cash	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 Foreign Currency Account with Foreign Exchange	Cable SGD30 Commissions 0.0625% (min. SGD10, max. SGD50) Agent fee (if applicable)	Cable SGD30 Commissions 0.125% (min. 10, max. 100) Agent fee (if applicable)
Debit from Foreign Currency 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)	Cable SGD30 Commissions 0.125% (min. 10, max. 100) Commission-in-lieu of Exchange 0.125% (min. \$10, max. \$100) Agent fee (if applicable)
Withdrawal from Fixed Deposit	Not Applicable	Cable SGD50

Cashier's Order	BizChannel	Manual
Account Holder	SGD5 per cheque	Payable to Own Name: First request free per day, subsequent request at SGD10 per cheque Payable to Third Party: SGD10 per cheque
Demand Draft	BizChannel	Manual
Debit from SGD Account or Payment by SGD cash	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 Foreign Currency Account with Foreign Exchange or Withdrawal from Foreign Currency Fixed Deposit, Issue to Third Party, 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. 10, max. 100) Agent fee (if applicable) Postage (if applicable)
Debit from Foreign Currency Account without Foreign Exchange or Withdrawal from Foreign Currency Fixed Deposit, Issue to Third Party, 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. 10, max. 100) Commission-in-lieu of Exchange 0.125% (min. \$10, max. \$100) 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)

- *Notes: 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.
 5) For foreign currency account, the minimum commission and commission-in-lieu of exchange is USD10 respectively.
 6) For foreign currency transaction, the charges debited will be in the currency of the debiting account or USD, whichever is higher.

TRANSACTIONS - INWARD		
Telegraphic Transfer	SGD	FCY
Credit to a Fixed Deposit Account	Waived	Waived
Credit to a SGD / FCY Account	SGD5	SGD5
MEPS		
Credit to SGD / FCY account	Waived	
Credit to a Fixed Deposit account	Waived	
Traveller's Cheque		
Encashment of Traveller's Cheques in SGD at Prevailing TC Buying Rate	SGD10 per payment	
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		
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)	
BIZCHANNEL SUBSCRIPTION		
Service Package		
Account inquiry	Waived.	
Account inquiry and transactions	Waived.	
Tokens		
First 3 tokens	Waived.	
4th token onwards	SGD20 per token.	
Replacement for lost tokens	SGD20 per token.	

SERVICE CHARGES – GENERAL

Other Services	SGD	FCY
Document/Statement Retrieval Charges (for each monthly statement)	Per statement: Previous month – Free 2 months ago – SGD10 3 months ago – SGD15 More than 3 months – SGD20	Per statement: Previous month – Free 2 months ago – USD10 3 months ago – USD15 More than 3 months – USD20
Audit Confirmations	SGD50 per request (or its equivalent)	
Letter of Financial Standing	SGD50 per request	
Tracers / Investigations	Cable charges (SGD30 or its equivalent)	
Cable Charges	SGD30 or its equivalent	
Courier Charges	At cost, per request (min. SGD10 or its equivalent)	
Registered Mail (in Singapore)	Local and within Malaysia – SGD5 Overseas – SGD10	
MT103 retrieval	SGD5 per MT103 retrieved	

ESCROW ACCOUNT
Escrow

Escrow Account	USD10,000 per set-up USD10,000 annual fee
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CORPORATE E-ALERTS SERVICE
Corporate E-Alerts

Corporate E-Alerts Service	Waived for first 3 months Subsequent monthly fee - SGD10 per user per account
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