

Deposit/Withdrawal in Foreign Currency Notes Price List

Withdrawal in Foreign Currency Notes

USD Notes

CURRENCY	AMOUNT	CHARGES	REMARKS
USD	1,000,000 & above	0.70%	Mint Condition ¹
	500,000 - 999,999	0.80%	
	100,000 - 499,999	0.90%	
	10,000 - 99,999	1.00% (Min. size USD10,000)	
USD	1,000,000 & above	0.30%	Fit Condition ² Old Condition ³
	500,000 - 999,999	0.40%	
	100,000 - 499,999	0.50%	
	10,000 - 99,999	0.60%	
	Below 10,000	USD55 (Flat Fee)	

Other Currency Notes

CURRENCY	AMOUNT	CHARGES	REMARKS
EUR	1,000,000 & above	0.50%	Fit Condition ²
	500,000 - 999,999	0.60%	
	100,000 - 499,999	0.70%	
	10,000 - 99,999	0.80%	
	Below 10,000	EUR70 (Flat Fee)	
JPY	100,000,000 & above	0.60%	Fit Condition ²
	50,000,000 - 99,999,999	0.70%	
	10,000,000 - 49,999,999	0.80%	
	1,000,000 - 9,999,999	0.90%	
	Below 1,000,000	JPY8,000 (Flat Fee)	
AUD/GBP/CAD	1,000,000 & above	0.70%	Fit Condition ²
	500,000 - 999,999	0.80%	
	100,000 - 499,999	0.90%	
	10,000 - 99,999	1.00%	
	Below 10,000	AUD90/GBP90/CAD90 (Flat Fee)	
Other Currencies	Upon Request	Upon Request	Upon Request

Charges are applicable for individuals only and effective from 5 October 2015.

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

¹**Mint Condition:** Brand new bank notes that are issued with running serial numbers.

²**Fit Condition:** Bank notes that are not in mint condition, but are clean and in good condition.

³**Old Condition:** Bank notes that have been in circulation for a long while and may have stained markings on them.

Foreign Currency Notes: The condition of the Bank Notes will be decided by CIMB Bank. Foreign Currency Notes are subject to availability.

Deposit in Foreign Currency Notes

CURRENCY	CHARGES
USD	Minimum 1% commission-in-lieu of exchange or USD 20 (or its equivalent), whichever is higher
EUR	Minimum 1% commission-in-lieu of exchange or EUR 15 (or its equivalent), whichever is higher
GBP	Minimum 1% commission-in-lieu of exchange or GBP 10 (or its equivalent), whichever is higher
CAD	Minimum 1% commission-in-lieu of exchange or CAD 30 (or its equivalent), whichever is higher
AUD	Minimum 1% commission-in-lieu of exchange or AUD 20 (or its equivalent), whichever is higher
NZD	Minimum 1% commission-in-lieu of exchange or NZD 30 (or its equivalent), whichever is higher
HKD	Minimum 1% commission-in-lieu of exchange or HKD 200 (or its equivalent), whichever is higher
JPY	Minimum 1% commission-in-lieu of exchange or JPY 2,000 (or its equivalent), whichever is higher
Other Currencies	Upon Request

Charges are applicable for individuals only and effective from 5 October 2015.

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

Deposit in Foreign Currency Notes

CURRENCY	CHARGES
USD	Minimum 0.5% commission-in-lieu of exchange or USD 20 (or its equivalent), whichever is higher
EUR	Minimum 0.5% commission-in-lieu of exchange or EUR 15 (or its equivalent), whichever is higher
GBP	Minimum 0.5% commission-in-lieu of exchange or GBP 10 (or its equivalent), whichever is higher
CAD	Minimum 0.5% commission-in-lieu of exchange or CAD 30 (or its equivalent), whichever is higher
AUD	Minimum 0.5% commission-in-lieu of exchange or AUD 20 (or its equivalent), whichever is higher
NZD	Minimum 0.5% commission-in-lieu of exchange or NZD 30 (or its equivalent), whichever is higher
HKD	Minimum 0.5% commission-in-lieu of exchange or HKD 200 (or its equivalent), whichever is higher
JPY	Minimum 0.5% commission-in-lieu of exchange or JPY 2,000 (or its equivalent), whichever is higher
Other Currencies	Upon Request

Charges are applicable for individuals only and effective from 5 October 2015.

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