

Pricing Guide

Banking charges at a glance (Corporate)

 **SBI** Singapore



CORPORATE DEPOSITS

ACCOUNT CHARGES	CORPORATE CURRENT ACCOUNT SGD	CORPORATE CURRENT ACCOUNT USD
Initial Deposit	SGD 3000*	USD 5000
Minimum Monthly Average Balance	SGD 10,000*	USD 10,000
Fall Below Fees (Monthly)	SGD 35	USD 35
Early Account Closure Fee (If closed within 6 months)	SGD 50	USD 50
Annual Maintenance Fee	SGD 50	USD 50

* For existing accounts from 01.10.2020

AUDIT CERTIFICATE REQUESTS		
Confirmation of Current Account Balance and Other Balance for Audit Purpose	SGD 50	USD 50
Other Than Account Balance for Audit Purpose	SGD 100	USD 60
Detail Statement of Account / Outstanding Entries (Per Statement)	SGD 40	USD 25

DEBIT CREDIT ADVICE		
Last 3 Months	Free	
Before Last 3 Months	SGD 20	
Tracer	SGD 30	

CHEQUE CHARGES		
Cheque Book Issuance - 25 Leaves Each (Registered Post)	SGD 25 (First two cheque books free)	USD 25 (First two cheque books free)
Stop Payment of Cheque (Counter)	SGD 30 per instance	USD 30/Instance
Outward Return (Insufficient Funds) - Per Cheque	SGD 40/Cheque	USD 40/Cheque
Retrieval of Physical Cheque	SGD 50/Cheque	USD 50/Cheque

RETRIEVAL OF IMAGE		
▶ Within 1 Year of Clearing	SGD 20	USD 20
▶ Between 1 to 3 Years of Clearing	SGD 30	USD 30
▶ Over 3 Years of Clearing	SGD 50	USD 50

OTHER CHARGES		
Statement of Account (Monthly)	Free	Free

PAST STATEMENT RETRIEVAL		
▶ Within 1 Year (Capped at 50 Currency Units)	SGD 20 per month	USD 20 per month
▶ Between 1 to 3 Years (Capped at 150 Currency Units)	SGD 30 per month	USD 30 per month
▶ More Than 3 Years (Capped at 250 Currency Units)	SGD 50 per month	USD 50 per month
Replacement of Secure Device	SGD 50	USD 50

Remittance

INR / LKR / BDT

	SGD TO INR	USD TO INR	SGD TO LKR / BDT
INR Remittance to India Through INB / eRemit	Free	Free	N.A.
Branch / Kiosk Upto INR 100,000	SGD 5	USD 5	SGD 5
INR 100,000 and above	Free	Free	SGD 5
ATM	N.A.	N.A.	N.A.
INR DD Payable in India	SGD 20	USD 15	N.A.

OUTWARD REMITTANCES

OVERSEAS (Other than INR / LKR / BDT)

	TELEGRAPHIC TRANSFERS (TT)	DEMAND DRAFT (DD)**
Debit to SGD Account: SGD Remittance	0.125% (Minimum SGD 25, Maximum SGD 150) + Cable Charges (SGD 30)	N.A.
Debit to SGD Account: FCY Remittance	0.125% (Minimum SGD 20, Maximum SGD 175) + Cable Charges (SGD 30)	0.125% (Minimum SGD 20, Maximum SGD 175)
Debit to FCY Account: FCY Remittance in same currency	0.125% (Minimum USD 15, Maximum USD 250) + Cable Charges (USD 20)	0.125% (Minimum USD 15, Maximum USD 250)
Debit to FCY Account: FCY Remittance with exchange	0.125% (Minimum USD 15, Maximum USD 125) + Cable Charges (USD 20)	0.125% (Minimum USD 15, Maximum USD 125)
DD Cancellation DD Stop Payment DD Revalidation Tracers		SGD 10 + Cable Charges SGD 30 (if applicable) + Other Bank Fees (Equivalent FCY in case of debit to FCY account)
TT Tracers	SGD 10 + Cable Charges SGD 30 + Other Bank Fees (Equivalent FCY in case of debit to FCY account)	

Only Cable Charges apply if Proceeds of Fixed Deposits are transferred to Customer's own account with other bank

** DD issued only in INR/USD/EURO payable in India

LOCAL TRANSFERS (for Account holders only)

	MEPS (SGD)	CASHIERS ORDER	GIRO	USD TT
Issuance	SGD 15	SGD 5	FREE	USD 10 + Cable Charges USD 20 + Other Bank Fees
Cancellation / Stop Payment / GIRO Outward Return	N.A.	SGD 10	SGD 10	USD 10

Overseas Outward Remittance Charges apply for Local Transfers in currencies other than SGD/USD

INWARD REMITTANCES

	TT	DD
Credit to an Account with the Bank (Local / Overseas)	Free	Free
Credit to Account in Another Bank (received from SBI branch overseas)	0.125%(Minimum SGD 20, Maximim SGD 100) + MEPS	N.A.

OTHER CHARGES

Remittances Transaction Statement	SGD 10 Per Page
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Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$75,000 in aggregate per depositor per Scheme member by law. Monies and deposits denominated in Singapore dollars under the CPF Investment Scheme and CPF Retirement Sum Scheme are aggregated and separately insured up to S\$75,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

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