

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 10,000 | USD 10,000 |
| Minimum Monthly Average Balance | SGD 10,000* | USD 10,000 |
| Fall Below Fees (Monthly) | SGD 50 | USD 50 |
| Early Account Closure Fee (If closed within 6 months) | SGD 250 | USD 250 |
| Annual Maintenance Fee | SGD 100 | USD 100 |

* For existing accounts from 01.10.2020

| AUDIT CERTIFICATE REQUESTS | | |
|---|---------|--------|
| Confirmation of Current Account Balance and Other Balance for Audit Purpose | SGD 60 | USD 60 |
| Other Than Account Balance for Audit Purpose | SGD 100 | USD 75 |
| Detail Statement of Account / Outstanding Entries (Per Statement) | SGD 40 | USD 25 |

| DEBIT CREDIT ADVICE | | |
|------------------------|--------|--|
| Last 3 Months | Free | |
| Prior to Last 3 Months | SGD 50 | |
| Tracer | SGD 50 | |

| CHEQUE CHARGES | | |
|--|---------------------|-----------------|
| Cheque Book Issuance - 25 Leaves Each (Registered Post) | SGD 50 | USD 50 |
| 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 to 3 Years of Clearing | SGD 50 | USD 50 |
| ▶ Over 3 Years of Clearing | SGD 100 | USD 100 |

| OTHER CHARGES | | |
|--------------------------------|------|------|
| Statement of Account (Monthly) | Free | Free |

| PAST STATEMENT RETRIEVAL | | |
|--|-----------------------------|-----------------------------|
| ▶ Within 1 to 3 Years (Capped at 50 Currency Units) | SGD 20 per month | USD 20 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 |
| Issuance of Secure Device | SGD 50 (First 3 users free) | USD 50 (First 3 users free) |

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 | | | |
| Upto INR 100,000 | SGD 5 | USD 5 | SGD 5 |
| INR 100,000 and above | Free | Free | Free |
| 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 | 0.150% (Minimum SGD 25, Maximum SGD 200) + Cable Charges (SGD 50) | N.A. |
| Debit to SGD Account: FCY Remittance | 0.150% (Minimum SGD 25, Maximum SGD 200) + Cable Charges (SGD 50) | 0.150% (Minimum SGD 25, Maximum SGD 200) |
| Debit to FCY Account: FCY Remittance in same currency | 0.150% (Minimum USD 25, Maximum USD 250) + Cable Charges (USD 35) | 0.150% (Minimum USD 25, Maximum USD 250) |
| Debit to FCY Account: FCY Remittance with exchange | 0.150% (Minimum USD 25, Maximum USD 150) + Cable Charges (USD 35) | 0.150% (Minimum USD 25, Maximum USD 150) |
| DD Cancellation DD Stop Payment DD Revalidation Tracers | | SGD 50 + Cable Charges SGD 50 (if applicable) + Other Bank Fees (Equivalent FCY in case of debit to FCY account) |
| TT Tracers | SGD 50 + Cable Charges SGD 50 + 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)

| | |
|--|---|
| USD Local Remittance (If Applicant & Beneficiary are same) - USD TT | USD 25 + Cable Charges USD 35 + Other Bank Fees |
| USD Local Remittance (If Applicant & Beneficiary are different) - USD TT | 0.150% (Minimum USD 25, Maximum USD 275) + Cable Charges (USD 35) + Other Bank Fees |
| SGD Local Remittance (MEPS) | SGD 20 |
| Cashiers Order | SGD 20* |
| GIRO (Branch Channel) | Free |
| FAST (Branch Channel) | SGD 5* |

*No charges for TD maturity transfers

| | |
|---|--------|
| Cancellation / Stop Payment of Cashier Order | SGD 25 |
| Cancellation / Stop Payment/GIRO outward return of GIRO | SGD 10 |
| Cancellation / Stop Payment of USD TT | USD 50 |

INWARD REMITTANCES

| Re-Routing | TT | DD |
|---|---|-----------|
| Credit to Account in Another Bank (Received from SBI Bank Overseas) | 0.150% (Minimum SGD 25, Maximum SGD 150) + MEPS | N.A. |
| Credit to Account in Another Bank (Received from Fx - SBI India) | SGD 10 | N.A. |
| Credit to an Account with the Bank (Local / Overseas) | Free | Free |

OTHER CHARGES

| | |
|-----------------------------------|-----------------|
| Remittances Transaction Statement | SGD 10 Per Page |
|-----------------------------------|-----------------|

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. 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\$100,000 for each depositor per Scheme member. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Website: <https://sg.statebank>

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Co. Reg. No. S77FC2670D

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