

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 (First cheque book free)	USD 50 (First cheque book 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 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	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	0.150% (Minimum SGD 25, Maximum SGD 200) + Cable Charges (SGD 50)	N.A.
Debit to SGD Account: FCY Remittance	0.150% (Minimum SGD 20, 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 15, 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 15, 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)
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
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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.

Website: <https://sg.statebank>

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Co. Reg. No. S77FC2670D

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