

Corporate Pricing Guide (Effective 16 February 2021)

Account Services		
Current Account	SGD	FCY
Minimum Initial Deposit	SGD8,000	AUD1,000 / CAD1,000 / CNH15,000 / GBP1,000 / HKD5,000 / NZD1,000 / USD1,000
Monthly Account Balance Fall Below Fee (if monthly average balance falls below Minimum Initial Deposit)	SGD35	AUD10 / CAD10 / CNH50 / GBP5 / HKD50 / NZD10 / USD10
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 / CAD35 / CHF25 / CNH100 / EUR25 / GBP20 / HKD250 / JPY3,500 / NZD35 / USD35
Cheque Books	Free cheque book	Free cheque book for USD account

Terms and conditions apply. Deposits are insured up to S\$75,000 by SDIC. For full disclosure statement, please refer to page 3.

Interest Bearing Conventional Current Account	SGD (BusinessGo Account)	USD (Interest Plus Current Account)
Minimum Initial Deposit	SGD30,000	NIL
Monthly Account Balance Fall Below Fee	SGD88 (if monthly average balance falls below SGD30,000)	N.A.
Cheque Books	First cheque book fee waived Subsequent cheque book requested will be charged at SGD25 per book	First 2 cheque books fee waived Subsequent cheque book requested will be charged at SGD25 per book
Interest Rates (p.a.)*	Account Balance: First SGD30,000 – Nil Next SGD970,000 – 0.10% Next SGD1,000,000 – 0.30% Above – 0.05%	Account Balance: USD0 - USD500,000 – 0.00% Above USD500,000 – 0.05%

*Interest rates are subject to change without prior notice.

Terms and conditions apply. Deposits are insured up to S\$75,000 by SDIC. For full disclosure statement, please refer to page 3.

Business Plus Current Account-i	SGD
Minimum Initial Deposit	SGD3,000
Monthly Account Balance Fall Below Fee	SGD20 (if balance falls below SGD3,000 at any time of the month)
Cheque Books	First 2 cheque books fee waived Subsequent cheque book requested will be charged at SGD25 per book
Rates	Account Balance: Up to SGD500,000 - Nil Above SGD500,000 - SGD2,000,000 - 0.15% Above SGD2,000,000 - 0.3%

*Rates are subject to change without prior notice.

^In-house transfers are not eligible.

Terms and conditions apply. Deposits are insured up to S\$75,000 by SDIC. For full disclosure statement, please refer to page 3.

Fixed Deposit Account	SGD	FCY
Minimum Initial Deposit	SGD10,000	AUD10,000 / CAD10,000 / CNH10,000 / HKD10,000 / GBP10,000 / NZD10,000 / USD10,000
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.

Terms and conditions apply. Deposits are insured up to S\$75,000 by SDIC. For full disclosure statement, please refer to page 3.

Commodity Murabahah Deposit-i	SGD	FCY
Minimum Initial Deposit	SGD50,000	USD50,000 / CNH50,000

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\$75,000 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	For accounts without credit limits: Min. USD10 / AUD10 / EUR7.5 / GBP5 / JPY1,000 + Interest at (USD / AUD / EUR / GBP / JPY Prime Rate + 5%) on amount overdrawn 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)
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
Account Setup Fee for Personal Investment Companies (PIC) and Foreign Incorporated Companies (exclude Malaysia)	SGD1,000	SGD1,000 or equivalent

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\$75,000 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)		
	SGD	
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 Paym	SGD30 per cheque SGD50 per range	USD20 per cheque USD30 per range
Foreign Currency Cheques and Demand Drafts		
USD Cheques Drawn on Local Clearing Participating Banks	Waived	
Other Currency Cheques and USD Cheques Drawn on Non-Participating Banks	SGD Account: \$10 per cheque + Agent fee (if applicable) + postage 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	SGD0.20 per item	Not applicable
Payroll submission via BizChannel	SGD0.20 per item	Not applicable
Payroll submission via CD	Not applicable	SGD0.20 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	SGD0.20 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. SGD10, max. SGD100) 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. SGD10, max. SGD100) Commission-in-lieu of Exchange 0.125% (min. SGD10, max. SGD100) 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. SGD10, max. SGD100) 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. SGD10, max. SGD100) Commission-in-lieu of Exchange 0.125% (min. SGD10, max. SGD100) 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)

Note:

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.

Transactions - Inward		
Telegraphic Transfer	BizChannel	Manual
Credit to a Fixed Deposit Account	Waived	Waived
Credit to a SGD / FCY Account	SGD5	SGD5
MEPS	BizChannel	Manual
Credit to a Fixed Deposit Account	Waived	
Credit to a SGD / FCY Account	Waived	
Traveller's Cheque	BizChannel	Manual
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/Amendments		
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)	
Amendments		
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 onward	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	
Electronic Account Statements		
MT940, MT942, MT950		
Electronic account statements	Subsequent monthly fee – SGD70 per account	
Corporate E-Alerts Service		
Corporate E-Alerts		
Corporate E-Alerts Service	Waived for first 3 months Subsequent monthly fee – SGD5 flat per account	