

## 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 <sup>1</sup>
	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 <sup>2</sup> Old Condition <sup>3</sup>
	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 <sup>2</sup>
	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 <sup>2</sup>
	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 <sup>2</sup>
	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 15 April 2019.

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

<sup>1</sup>Mint Condition: Brand new bank notes that are issued with running serial numbers.

<sup>2</sup>Fit Condition: Bank notes that are not in mint condition, but are clean and in good condition.

<sup>3</sup>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 USD20 (or its equivalent), whichever is higher
EUR	Minimum 1% commission-in-lieu of exchange or EUR15 (or its equivalent), whichever is higher
GBP	Minimum 1% commission-in-lieu of exchange or GBP10 (or its equivalent), whichever is higher
CAD	Minimum 1% commission-in-lieu of exchange or CAD30 (or its equivalent), whichever is higher
AUD	Minimum 1% commission-in-lieu of exchange or AUD20 (or its equivalent), whichever is higher
NZD	Minimum 1% commission-in-lieu of exchange or NZD30 (or its equivalent), whichever is higher
HKD	Minimum 1% commission-in-lieu of exchange or HKD200 (or its equivalent), whichever is higher
JPY	Minimum 1% commission-in-lieu of exchange or JPY2,000 (or its equivalent), whichever is higher
Other Currencies	Upon Request

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USD	1,000,000 & above	0.30%	Fit Condition <sup>2</sup> Old Condition <sup>3</sup>
	500,000 – 999,999	0.40%	
	100,000 – 499,999	0.50%	
	Above 10,000 – 99,999	0.60%	
	Up to 10,000	Waived	

#### OTHER CURRENCY NOTES

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	500,000 – 999,999	0.60%	
	100,000 – 499,999	0.70%	
	Above 10,000 – 99,999	0.80%	
	Up to 10,000	Waived	
JPY	100,000,000 & above	0.60%	Fit Condition <sup>2</sup>
	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) Waived for withdrawal amount up to SGD10,000 equivalent	
AUD/GBP/CAD	1,000,000 & above	0.70%	Fit Condition <sup>2</sup>
	500,000 – 999,999	0.80%	
	100,000 – 499,999	0.90%	
	Above 10,000 – 99,999	1.00%	
	Up to 10,000	Waived	
Other Currencies	Upon Request	Upon Request	Upon Request

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AUD	Minimum 0.5% commission-in-lieu of exchange or AUD20 (or its equivalent), whichever is higher
NZD	Minimum 0.5% commission-in-lieu of exchange or NZD30 (or its equivalent), whichever is higher
HKD	Minimum 0.5% commission-in-lieu of exchange or HKD200 (or its equivalent), whichever is higher
JPY	Minimum 0.5% commission-in-lieu of exchange or JPY2,000 (or its equivalent), whichever is higher
Other Currencies	Upon Request

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