

# Pricing

## G U I D E

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GUIDE

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# Your **pricing guide** to UOB's banking products and services.

## SINGAPORE DOLLAR DEPOSIT ACCOUNTS

### Savings Accounts

- **Passbook Savings Account**

Initial deposit	S\$500
Minimum balance fee	S\$1.50 if the average daily balance for the month falls below S\$500

- **Uniplus Account**

Initial deposit	S\$500
Minimum balance fee	S\$1.50 if the average daily balance for the month falls below S\$500

- **Fun Savers Account**

Initial deposit	S\$100
Minimum balance fee	None

- **TX Account**

Initial deposit	S\$100
Minimum balance fee	None

### Current Accounts

- **Campus Account**

Initial deposit	S\$100
Minimum balance fee	None

- **I-ACCOUNT**

Initial deposit	S\$1,000
Minimum balance fee	S\$7.50 if the average daily balance for the month falls below S\$3,000
Monthly service charge	S\$2

- **Current Account**

Initial deposit	S\$1,000
Minimum balance fee	<u>Personal Current Account</u> S\$7.50 if the average daily balance for the month falls below S\$3,000  <u>Corporate Current Account</u> S\$15 if the average daily balance for the month falls below S\$5,000
Monthly service charge	None

## Time/Fixed Deposits

- **Singapore Dollar Time/Fixed Deposit**

Initial deposit	S\$5,000
Available tenures	1 to 12, 18, 24 and 36 months (Shorter tenures are available for larger amounts)

- **Grand Senior Citizens Account**

Initial deposit	S\$10,000
Available tenures	12, 18, 24 and 36 months

## FOREIGN CURRENCY DEPOSIT ACCOUNTS

- **Global Currency Account**

Initial deposit	US\$1,000 (or its equivalent)
Minimum balance fee	<u>Personal Global Current Account:</u> US\$10 (or its equivalent) if the average daily balance for the month falls below US\$1,000 (or its equivalent)  <u>Corporate Global Current Account:</u> US\$15 (or its equivalent) if the average daily balance for the month falls below US\$1,000 (or its equivalent)

- **Foreign Currency Fixed Deposit**

Initial deposit	S\$8,000 (or its equivalent) for USD, AUD, GBP, EUR, JPY, NZD, CAD and CHF  HKD200,000 for HKD  THB500,000 for THB
Available tenures	1, 3, 6, 9 and 12 months (Shorter tenures are available for larger amounts)

## ACCOUNT SERVICE FEES

- Account closure fee for account closed within 6 months of account opening S\$10
- Replacement of passbook S\$5 per passbook

- |   |  |
|---|--|
| <ul style="list-style-type: none"> <li>Incidental overdraft charge for accounts without limits</li> </ul> | <p>Prime + 4% payable on overdrawn amount</p> <p>[Minimum S\$5 for Singapore Dollar Deposit Accounts; Minimum US\$5 (or its equivalent) for Foreign Currency Deposit Accounts]</p> |
|---|--|

## ATM FEES

- |  |   |
|--|---|
| • Replacement of ATM Card                                | S\$5  |
| • Cash withdrawal on UOB ATMs in Singapore               | Free  |
| • Cash withdrawal on ATMs overseas                       | 2% of withdrawal amount<br>(Minimum S\$3; Maximum S\$20)                              |
| • Cash withdrawal on UOB ATMs in Malaysia                | S\$2 per withdrawal   |
| • Cash withdrawal on shared ATM NETS                     | 2 free transactions per month;<br>S\$0.30 per transaction for subsequent transactions |
| • Share/unit trust/rights application                    | S\$1 per application  |
| • CashCard statement printing (For last 10 transactions) | S\$0.20 per statement   |

## CASHIER'S ORDERS

- |                                     |   |
|-------------------------------------|---|
| • Application by account holder     | S\$5 per cashier's order<br>(If beneficiary is account holder, the first cashier's order is free) |
| • Application by non-account holder | S\$10 per cashier's order   |
| • Cancellation                      | S\$2 (or its equivalent) per cashier's order.   |
| • Stop payment                      | S\$20 (or its equivalent) per cashier's order   |

## CHEQUES

### Stop Cheque

- |                                     |   |
|-------------------------------------|---|
| • Singapore Dollar Deposit Accounts | S\$20 per cheque or cheque range                      |
| • Foreign Currency Deposit Accounts | US\$20 (or its equivalent) per cheque or cheque range |

### Return Cheque Due To Insufficient Funds Or Post Dated

- |                                     |                                       |
|-------------------------------------|---------------------------------------|
| • Singapore Dollar Deposit Accounts | S\$40 per cheque                      |
| • Foreign Currency Deposit Accounts | US\$15 (or its equivalent) per cheque |

### Cheque/Voucher Retrieval

S\$10 per copy + retrieval cost

### Marked Cheque

- |                            |  |
|----------------------------|--|
| • Outward direct marking   | S\$30 per cheque + drawee bank charge + transport charge |
| • Outward clearing marking | S\$30 per cheque   |

## GIRO/ STANDING ORDER

- |                                    |                  |
|------------------------------------|------------------|
| • Arrangement                      | Free             |
| • Return due to insufficient funds | S\$10 per return |
| • Amendment/cancellation           | Free             |

## CASH DEPOSIT AND EXCHANGE SERVICES

- |  |  |
|--|--|
| • Changing of coins to notes   | S\$1 for every 200 pieces or part thereof  |
| • Bulk coin deposit<br>(Please sort coins according to denomination) | Free for first 1,000 pieces;<br>S\$1 for every subsequent 200 pieces or part thereof<br>(Waived for Fun Savers Account and Coins Bank Account) |

**Note:** Our coin deposit and exchange services are available every Tuesday and Thursday, from 9.30 am to 11.30 am.

## SAFE DEPOSIT BOX SERVICE

- |                    |  |
|--------------------|--|
| • Key deposit      | S\$100<br>(Refundable upon return of keys) |
| • Lost key charges |  |
| - Loss of 1 key    | S\$100 (excluding 3% GST)                  |
| - Loss of 2 keys   | S\$250 (excluding 3% GST)                  |

For more information on rental charges and availability of our Safe Deposit Boxes, please call our Customer Service Hotline: 1800 22 22 121 (24-hour, toll-free).

## OTHER SERVICES

- |                               |   |
|-------------------------------|---|
| • Auditor's confirmation      | S\$30 per request   |
| • Statement retrieval charges | Statement of interest earned:<br>S\$10 per account<br><br>All other statements:<br>Current and previous month: Free<br>For statements which are more than 2 months ago: S\$10 per page + retrieval cost |
| • Hold mail service           | S\$60 per year (excluding 3% GST)   |

## INWARD REMITTANCES

### Demand Draft Drawn On The UOB Group

- |   |   |
|---|---|
| • For encashment in S\$ or credit to a Singapore Dollar Deposit Account within the UOB Group in Singapore | Free  |
| • For encashment in foreign currency  | Up to 1% of remittance amount (Minimum S\$10)   |
| • For credit to a Foreign Currency Deposit Account  |   |
| - Within the UOB Group in Singapore   | S\$5  |
| - With other banks  | 1/8% of remittance amount (Minimum S\$10) + S\$15 handling fee per draft + cable charge |

### Telegraphic Transfers Received

- |   |  |
|---|--|
| • For encashment in S\$ or credit to a Singapore Dollar Deposit Account with other banks or payment via our cashier's order | S\$15  |
| • For credit to a Singapore Dollar Deposit Account within the UOB Group in Singapore  | S\$5   |
| • For credit to a Foreign Currency Deposit Account:   |  |
| - Within the UOB Group in Singapore   | S\$5   |
| - With other banks  | S\$15 + 1/8% of remittance amount (Minimum S\$10) + cable charge |
| • For payment in foreign currency cash  | Up to 1% of remittance amount (Minimum S\$10)                    |



## OUTWARD REMITTANCES

### Telegraphic Transfers

- For payment in S\$ cash:
  - Account holder 1/8% of remittance amount  
(Minimum S\$10; Maximum S\$100)  
+ cable charge
  - Non-account holder 1/8% of remittance amount  
(Minimum S\$20; Maximum S\$100)  
+ cable charge
- Debit Singapore Dollar Deposit Account with the UOB Group 1/8% of remittance amount  
(Minimum S\$10; Maximum S\$100)  
+ cable charge
- Debit Foreign Currency Deposit Account in a different currency from the telegraphic transfer 1/8% of remittance amount  
(Minimum S\$10; Maximum S\$100)  
+ cable charge
- Debit Foreign Currency Deposit Account in the same currency as the telegraphic transfer 1/8% of remittance amount  
(Minimum S\$10; Maximum US\$200)  
+ cable charge

### Cable Charges For Telegraphic Transfers

- S\$ to Malaysia S\$10
- Non-domicile currency to Malaysia S\$20
- Domicile currency to destination country S\$20
- Other currency to destination country S\$30

## MAS Electronic Payments System

- |                               |       |
|-------------------------------|-------|
| • Incoming receipts           | Free  |
| • Outgoing payments           |       |
| - For amount > S\$50,000      | S\$15 |
| - For amount < or = S\$50,000 | S\$40 |

## OTHER CHARGES FOR REMITTANCES

- |  |   |
|--|---|
| • Amendment/cancellation of telegraphic transfer | S\$10 + cable charge + correspondent banks' transfer charges + out of pocket expenses |
| • Request for credit/debit advices               |   |
| - For transaction done within the last 3 months  | Free  |
| - For transaction done more than 3 months ago    | S\$20 per transaction   |

## FOREIGN CHEQUE COLLECTIONS

- |  |  |
|--|--|
| • Foreign currency cheque drawn payable: |  |
| - In the country of domicile             | S\$10 per cheque + postage cost + agency fee                               |
| - Outside the country of domicile        | S\$40 per cheque + postage cost + agency fee                               |
| • BND cheque drawn on a bank in Brunei   | 1/4% of cheque amount (Minimum S\$5 per cheque) + postage fee + agency fee |

All fees and charges are effective from **17 June 2002**. The Bank reserves the right to change all fees and charges without notice.