

Pricing Guide



Account Services & Deposit

Account Services	
Singapore Dollar Savings Account*	
Minimum Initial Deposit	S\$1,000
Account Service Charge	S\$2 If monthly average balance <S\$1,000
Closure of A/C within 6 months	S\$20
Singapore Dollar Current Account*	
Minimum Initial Deposit - Individual	S\$1,000
Minimum Initial Deposit - Company	S\$2,000
Account Service Charge - Individual	S\$7.50 If monthly average balance <S\$3,000
Account Service Charge - Company	S\$15 If monthly average balance <S\$10,000
Incidental Overdraft	Prime Rate+5% (Min S\$10)
Closure of A/C within 6 months	S\$20
Multi-Currency Savings Account*	
Minimum Initial Deposit	S\$1,500 equivalent
Account Service Charge	S\$3 eqv. If monthly average balance <S\$1,500 eqv.
Closure of A/C within 6 months	S\$30
<i>*Special arrangement charges, please check with counter</i>	
Foreign Currency Current Account	
Minimum Initial Deposit & Minimum Monthly Balance	Account Service Charge
USD2000	USD6.5
EUR2000	EUR5
NZD3000	NZD5
AUD3000	AUD5
CAD3000	CAD5
CHF3000	CHF5
GBP1000	GBP5
JPY200,000	JPY750
HKD10,000	HKD55
RMB10,000	RMB50
<small>Account service charge will be waived if monthly balance of the current account is not less than minimum monthly balance requirement</small>	
Monthly Incidental Overdraft Interest	USD/EUR/NZD/AUD/CAD/CHF10 GBP 5 JPY800 HKD50
Incidental Overdraft	
USD	Prime Rate+5%
Others Currency	Prevailing Market Rates
Charges on Foreign Currency Cash Transactions	
Deposit of USD	1% (min US\$10)
Withdrawal of USD	1% (min US\$10)
Deposit of GBP, AUD & HKD	Prevailing Market Rates
Withdrawal of GBP, AUD & HKD	Unavailable
Deposit of RMB	0.9% (min RMB50)
Withdrawal of RMB	1% (min RMB50)
Closure of A/C within 6 months	S\$30 equivalent
Singapore Dollar Time Deposit	
Minimum Initial Deposit	S\$5,000

Tenor	1 month - 12 month, 24 month, 36 month (shorter tenor available subject to higher deposit amount)
Withdrawal before maturity	Premature withdrawal fees and/or prevalue replacement cost
Foreign Currency Time Deposit	
Charges on Foreign Currency Cash Transactions	Same as Foreign Currency Current Account
Minimum Initial Deposit	USD/GBP: 2,000 AUD/NZD/EUR/CAD: 5,000 HKD: 50,000 JPY: 500,000
Tenor	1 month - 6 month (shorter tenor available subject to higher deposit amount)
Withdrawal before maturity	Premature withdrawal fees and/or prevalue replacement cost
Gold Account	
Gold Savings	
Service/Custody Charges (per 500gms)	S\$3(min S\$3/mth)+GST
Report Lost	S\$10+GST
Gold Certificate	
Service/Custody Charges (Annual)	0.125%
	1kg min S\$30+GST
	0.5kg min S\$20+GST
Report Lost (per certificate)	S\$10+GST

Cash & Coin Services

Cash Deposit	
Large Cash Deposit (applicable to deposits with notes of denominations smaller than \$100)	
First S\$20,000	Waive (Applies to deposit with notes of denominations of S\$50 only)
Subsequent \$10,000 or part thereof	S\$5 (Applies to first S\$20,000 deposit with notes of denominations less than S\$50)
Coin Services	
Coin Deposit (for every 1,000 pieces or part thereof)	S\$5
Coin Exchange (for every S\$50 or part thereof)	S\$1

Payment

Cheque Services

Cheque	
Retrieval of Cheque image	
Within 1 year (per cheque)	S\$20
1 - 3 years (per cheque)	S\$30
Above 3 years (per cheque)	S\$50
Lost of Cheque Book	S\$30 equivalent
Returned Cheque (BOC's cheque)	
Stop-payment	S\$30 equivalent or US\$30
Insufficient funds/Technical reason	S\$40 equivalent or US\$40
Direct Marked Cheque (Available at Main Branch, South Sub-Branch, North Sub-Branch & Katong Sub-Branch from Monday to Friday before 1 pm)	S\$90/Cheque (including Paying Bank's charges of S\$50)
Foreign Cheque Collection	
Deposit of Postal Cheque/Money Order	S\$1
USD cheques cleared via Singapore USD Cheque Clearing System	Free
Deposit of Outport Cheque	0.125%(min S\$10 equivalent, max S\$100 equivalent) +postage (S\$5, if sent by courier, courier charges apply)

Outward Remittances

Telegraphic Transfer & Demand Draft*	
Debit from SGD Account	0.125% (min S\$10,max S\$100)
Debit from Foreign Currency Account (including Foreign Currency Time Deposit Account)	0.125% (min S\$18 equivalent, max S\$1,000)
Payment by Foreign Currency Cash	0.125% (min S\$18 equivalent) + commission-in-lieu of exchange (Same as charges on Foreign Currency Cash Transactions)
Non-account holders apply demand draft	0.125% (min S\$20 or S\$35 FCY equivalent)
Cashier's Order	
Self-Payable	
1st piece	Free
Subsequent pieces	S\$5/pc
Payable to 3rd party	S\$5/pc
Non-account holder	S\$10/pc
Lost of Cashier's Order	S\$10/pc
RMB Remittances	
RMB Remittances	0.1%(min S\$20 equivalent)
Remittance Center Special Remittance Rate#	
Remittance Center RMB Remittance	S\$10 (Applies to S Pass/work permit holders' not more than S\$20,000 remittance)
	S\$17 (Applies to remittance not more than S\$20,000)
	0.1% (Applies to remittance above S\$20,000)
Remittance Center RMB Remittance Amendment	S\$10
<small>#Remittance Center RMB remittance prices only apply for RMB remittance transactions in Bank of China remittance centers. This price doesn't valid for other sub-branches/branches.</small>	

MEPS(MAS Electronic Payment System)

MEPS (SGD local payment)	S\$20
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Other charges

Cable charges (remit to mainland China)	S\$20 equivalent
Cable charges (remit to other places)	S\$30 equivalent
Tracer Investigation	S\$30 equivalent
Report Loss of Demand Draft / Amendment / Refund / Cancellation of Instruction	S\$30 equivalent

**Cable charges applies*
**Outward remittance may incur agent banks' charges*

Inward Remittances

Credit to account	
Via MEPS	Free
Via Telegraphic Transfer	S\$10 equivalent (Free for ACU TD remittance inward)
Via Demand Draft	Free
Non-account holder	
Issue SGD cashier's order	S\$20
Issue USD demand draft	US\$15
Transfer Mainland China USD remittance to other banks in Singapore	US\$14
MEPS transfer to other banks	S\$30 equivalent
Other remittance transfer business*	S\$30 equivalent
<i>*Cable charges applies</i>	

Standing Order & GIRO

Crediting Salary	
Processing Charge	
Credit to BOC account	S\$0.50/item (min S\$20)
Credit to other Banks' account	S\$1/item (min S\$20)