

Other Standing Order & GIRO Services	
Handling Charge	S\$10 per application
Processing Charge	S\$0.50 per item (subject to a minimum charge of S\$10)
Return due to insufficient funds	S\$10 per item
Admin Charge for Cancellation or Amendment	S\$2 for each instruction per application
SERVICE CHARGE	
Charges on All Foreign Currency Cash Transactions (Commission-in-lieu)	
USD	1% (subject to a minimum charge of USD 10)
GBP	1% (subject to a minimum charge of GBP 10)
AUD	2% (subject to a minimum charge of AUD 20)
HKD	2% (subject to a minimum charge of HKD 100)
EUR	1% (subject to a minimum charge of EUR 10)
Safe Deposit Box	
Normal Safe Deposit Box Annual Rental*	
Extra Small Box 4" x 5" x 20"	S\$105 (exclude GST)
Small Box 4" x 8" x 20"	S\$150 (exclude GST)
Medium Box 5" x 10" x 20"	S\$225 (exclude GST)
Large Box 8" x 8" x 20"	S\$270 (exclude GST)
Extra Large Box 16" x 17" x 20"	S\$675 (exclude GST)
*Please note that varying sizes are available at different branches.	
Private Vault	S\$4,500 (exclude GST)
Overdue Rental Charges	S\$20
Key Deposit (Normal / Private Vault)	S\$150 / S\$300
Loss of Key & Break Open Box	
Loss of 1 key	S\$150 (exclude GST)
Loss of 2 keys / Break Open Box	S\$250 (exclude GST)
Miscellaneous	
Document & Statement Retrieval Charge	
Within 2 months	Waived
Current year	S\$20 per item
1 to 3 years	S\$30 per item
More than 3 years	S\$50 per item
Debit Card	
Cash withdrawal of foreign currency through the following issuer's ATM network	
- MasterCard	2% of withdrawal amount per transaction (minimum charge is S\$5 and the maximum charge is S\$60.)
- UnionPay	RMB 20 / S\$4 per transaction

Enquiry of account balance via UnionPay's overseas ATM network	RMB 4 / S\$0.80 per transaction
Fees for foreign currency transactions	1.5% of transaction amount Note: MasterCard / UnionPay Cross-border fee: Additional 1% / 0.6% of transaction amount respectively
Card Replacement	S\$5
PIN Replacement	S\$5
Banker's Guarantee	1% p.a. (subject to a minimum charge of S\$100)
Loss of eToken / replacement	S\$20
Other Charges	
Audit Confirmation	S\$50 equivalent
Certificate of Balance / Letter of Reference	S\$20 equivalent per copy
Postage for Registered Mail	S\$10 equivalent
Courier Charges	
Handling Fees	S\$5
Courier Charges	At cost
Loss of Savings Passbook / Receipt Replacement Fee	S\$15
PIN Replacement (TBS)	S\$5

Information is correct at time of print and is subject to change from time to time.

Deposit Insurance Scheme: Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured. Please visit www.sdic.org.sg for full details.

Deposit and Account Services Pricing Guide

09/2024

UEN: S36FC0753G

Bank of China Limited (Incorporated in China) Singapore Branch

银行 BANKING | 证券 SECURITIES | 保险 INSURANCE
Website: www.bankofchina.com/sg | Customer Service Hotline: 1800-66-95566



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DEPOSIT & ACCOUNT SERVICES

Account Services	
Multi-Currency Savings Account	
Minimum Initial Deposit	S\$200
Account Service Charge	S\$3 (applicable to SGD sub-account) If monthly average SGD sub-account balance falls below S\$200
Early Account Closure Fee	S\$30 (If account is closed within the first 6 months)
Singapore Dollar Current Account	
Minimum Initial Deposit (Individual)	S\$200
Minimum Initial Deposit (Corporate)	S\$30,000
Account Service Charge (Individual)	S\$7.50 (If monthly average balance falls below S\$200)
Account Service Charge (Corporate)	S\$30 (If monthly average balance falls below S\$30,000)
Incidental Overdraft	Prime Rate + 5% with a minimum charge of S\$10
Early Account Closure Fee (Individual)	S\$30 (If account is closed within the first 6 months)
Early Account Closure Fee (Corporate)	S\$50 (If account is closed within the first 6 months)
Singapore Dollar Savings Account (Passbook)	
Minimum Initial Deposit	S\$1,000
Account Service Charge	S\$2 (If monthly average balance falls below S\$2,000)
Early Account Closure Fee	S\$30 (If account is closed within the first 6 months)
Foreign Currency Current Account	
Respective Currencies In Its Minimum Initial Deposit AND Minimum Monthly Balance Amount	Respective Currencies' Account Service Charge
USD 2,000 (Individual)	USD 6.50
USD 30,000 (Corporate)	USD 30
RMB 10,000	RMB 50
EUR 2,000	EUR 5
NZD 3,000	NZD 5
AUD 3,000	AUD 5
CAD 3,000	CAD 5
CHF 3,000	CHF 5
GBP 1,000	GBP 5
JPY 200,000	JPY 750
HKD 10,000	HKD 55
Monthly Incidental Overdraft Interest	
RMB	Prevailing Market Rate
USD	Prime Rate + 5% (Minimum USD 5)
EUR	Prevailing Market Rate (Minimum EUR 5)
NZD	Prevailing Market Rate (Minimum NZD 10)
AUD	Prevailing Market Rate (Minimum AUD 10)
CAD	Prevailing Market Rate (Minimum CAD 10)
CHF	Prevailing Market Rate (Minimum CHF 10)
GBP	Prevailing Market Rate (Minimum GBP 5)
JPY	Prevailing Market Rate (Minimum JPY 800)
HKD	Prevailing Market Rate (Minimum HKD 50)
Early Account Closure Fee (Individual)	S\$30 (If account is closed within the first 6 months)
Early Account Closure Fee (Corporate)	S\$50 (If account is closed within the first 6 months)
Singapore Dollar Time Deposit	
Minimum Initial Deposit	S\$5,000(Over the counter), S\$500(Online/Mobile Banking)
Tenor	7-day, 1 to 12, 18, 24, 36-month

Withdrawal Before Maturity	No penalty charge. Interest is pro-rated based on the actual deposit days, calculated on the lowest tier of the prevailing SGD savings account rate at the time of withdrawal.
Foreign Currency Time Deposit	
Minimum Initial Deposit	
RMB	RMB 3,000
USD	USD 2,000
EUR	EUR 5,000
NZD	NZD 5,000
AUD	AUD 5,000
CAD	CAD 5,000
GBP	GBP 2,000
JPY	JPY 500,000
HKD	HKD 50,000
Tenor	7-day, 1 to 12, 18, 24-month for USD 7-day, 1 to 12, 18, 24, 36, 60-month for RMB 7-day, 1 to 6-month for all other currencies
Withdrawal Before Maturity	No penalty charge. Interest is pro-rated based on actual deposit days, calculated on the prevailing savings account rate with the corresponding currency (including 0.00%) at the time of withdrawal.
Cash & Coin Services	
Cash Deposit	
Charges on Bulk Cash Deposit (Every S\$10,000 or Part Thereof*)	S\$5
Coin Services	
Coin Deposit	S\$5 for every 1,000 pieces or part thereof
Coin Exchange	S\$1 for every S\$50 or part thereof
PAYMENT	
Cheque Services	
Cheque	
Issuance of SGD Cheque Book	S\$15 per book
SGD Cheque issuance	S\$1 per cheque
SGD Cheque deposit	Free until further notice
Issuance of USD Cheque Book	USD 15 per book
USD Cheque issuance	USD 1 per cheque
USD Cheque deposit	Free until further notice
Retrieval of Cheque image	Charge per cheque
Within 1 year	S\$20
1 to 3 years	S\$30
More than 3 years	S\$50
Loss of Cheque Book	S\$30
BOC's Returned Cheque	
Stop Payment	S\$30 or USD 30
Insufficient Funds	S\$40 or USD 40
Technical Reason	S\$10
Direct Marked Cheque (Available at Main Branch, North and Katong Sub-Branch from Monday to Friday before 1pm)	S\$90
Foreign Cheque Collection	
Deposit of Postal Cheque / Money Order	S\$10
Deposit of Outport Cheque	0.125% (minimum S\$10 equivalent, maximum S\$100 equivalent) + postage(S\$5, additional courier charges apply if required)

Outward Remittances	
Telegraphic Transfer & Demand Draft*	
Debit from SGD Account	0.125% (Subject to a minimum charge of S\$10 or a maximum charge of S\$100)
Debit from Foreign Currency Account (Individual)	0.125% (Subject to a minimum charge of S\$18 or a maximum charge of S\$1,000 equivalent)
Debit from Foreign Currency Account (Corporate)	0.125% (Subject to a minimum charge of S\$18 or a maximum charge of S\$120 equivalent)
*Cable charges apply and you may incur agent banks' charges for Outward Remittance. 10% off for Corporate Online Outward Remittance, discount for both Cable and Commission.	
Cashier's Order	
Self-Payable - first piece	Waived
Self-Payable - subsequent pieces	S\$5 per piece
Payable to 3rd Party	S\$5 per piece
Replacement of Loss Cashier's Order / Cancellation / Stop Payment	S\$20 per piece
RMB Pre-settlement Remittances	
RMB Pre-settlement Remittances	0.1% (Subject to a minimum charge of S\$20 equivalent)
RMB Remittance Amendment	S\$10
MEPS (MAS Electronic Payment System)	
MEPS (SGD Local Payment)	S\$20
Other Charges	
Cable Charges for Remitting to China (other than "Hong Kong, China", "Macau, China", "Taiwan, China")	S\$20 equivalent
Cable Charges for Remitting to Other Countries Outside of China (other than "Hong Kong, China", "Macau, China", "Taiwan, China")	S\$30 equivalent
Tracer Investigation	S\$30 equivalent
Report Loss of Demand Draft / Amendment / Refund / Cancellation of Instruction	S\$30 equivalent
Inward Remittances	
Credit to Account	
via MEPS	Free
via Demand Draft	Free
via Telegraphic Transfer	S\$10 equivalent
Non-Account Holder	
SGD Cashier's Order	S\$20
USD Demand Draft	USD 15
USD Remittance from China (other than "Hong Kong, China" "Macau, China", "Taiwan, China") to Other Banks in Singapore	USD 14
MEPS Transfer to Other Banks	S\$30 equivalent
Other Remittance Transfer Business*	S\$30 equivalent
*Cable Charges Apply	
Standing Order & GIRO	
Offline Payroll	
Credit to BOC account	Free
Credit to non-BOC account	S\$1 per item (subject to a minimum charge of S\$20)
Cross border arrangement	Standard charges based on remittance
Cancellation due to insufficient funds	S\$10
Cancellation / Stop-Payment / Amendment	S\$5 per item
Online Payroll	
Credit to BOC account/ non-BOC account	Free
Cross border arrangement	Standard charges based on online remittance