

■ Basic Fee & Commission (Deposit & Remittance)

01 Jan 2024

Terms & Conditions		KEB Hana Bank	
		SGD	USD
Current account	Initial deposit(min monthly balance)	S\$1,000(S\$10,000*)	U\$1,000(U\$5,000*)
	Fall-below fee	S\$10(S\$20**)	U\$10(U\$20**)
	Early a/c closure fee	S\$70	
	Account set-up fee(Corp only)	Min S\$500	
	Audit confirmation	S\$50	US\$50
Cheque Charges	Cheque book	S\$15	
	Cheque book mailing	S\$5	
	Stop payment	S\$30	
	Outward return cheque due to insufficient fund	S\$30	U\$30
	Retrieval	S\$30	U\$30
	Casher's order	S\$20	N/A
	Cheque Clearing Fee	S\$0.75 (per cheque)	U\$0.75 (per cheque)
Inward Remittance		S\$10	U\$10
Outward Remittance	Cable charges (flat)	S\$20	equivalent
	Commission In lieu of Exchange	none	Flat rate0.125% min U\$10 max U\$100 for both personal & corporate a/c
	Handling Commission	Flat Rate 0.125% min \$15 max \$100	Flat Rate 0.125% min U\$10, max U\$100
Outward MEPS+		S\$15	none
Outward MEPS+(I-bank)		S\$5	none
Outward remittance - Amendment		S\$20	U\$20
Outward remittance - Cancellation		S\$35	U\$35
USD cash comission	Deposit	none	1.5%
	Withdrawal	none	1.5%
Coin	Withdrawal	none	N/A
	Deposit/ Exchange	S\$0.02 per piece (from 20 piece)	
USD cheque deposit		none	Flat Rate 0.125% min U\$10, max U\$100
MT940 Service	Swift charges (monthly per account)	S\$200	U\$200
Security OTP Token	First time	none	
	Re-provide (lost, broken)	S\$32	
Certificate of Balance (per certificate)		S\$25	
Copy of Bank Statement (per month) <i>Free for the current and previous month</i>		S\$20	
DHL		S\$50	

* Initial deposit for corporate a/c

** Fall-below fee for corporate a/c