



Dear Valued Corporate Customer,

## **Revision of Incidental Overdraft Charge for Foreign Currency Business Accounts Without Limits**

Effective 3 February 2014, we will be revising the incidental overdraft charge for Foreign Currency Business Accounts without limits to Prime Rate + 4% p.a. on the excess amount.

The minimum incidental overdraft charges for the following Foreign Currency Business Accounts will also be revised.

<b>Type of Foreign Currency Business Account</b>	<b>Minimum Incidental Overdraft Charge</b>
<b>USD Call Account USD Chequing Account USD Business Smart Account</b>	US\$10
<b>JPY Call Account</b>	JPY750

A copy of the latest Business Pricing Guide reflecting the above revision will be available on [www.ocbc.com](http://www.ocbc.com) from 3 February 2014.

Please feel free to approach any of our branch staff if you need further assistance on this matter. Alternatively, you can contact our Business Banking Commercial Service Centre at (65) 6538 1111.

We look forward to serving you.