

Dear Valued Corporate Customer,

Revision of account charges for Business Foreign Account (CHF & EUR Call Accounts) with effect from 1 April 2015

Effective 1 April 2015, the following account charges will be revised for Business Foreign Account (CHF & EUR Call Accounts):

What was changed?	Business Foreign Account (CHF & EUR Call Accounts)											
Minimum Initial Deposit	Not applicable											
Minimum Day End Balance to Earn Interest	Not applicable											
Monthly Service Fee	<table border="1"> <thead> <tr> <th data-bbox="638 942 987 1010">Monthly average balance</th> <th data-bbox="995 942 1382 1010">Service fee</th> </tr> </thead> <tbody> <tr> <td data-bbox="638 1016 987 1079">CHF 25,000 and below</td> <td data-bbox="995 1016 1382 1079">Waived</td> </tr> <tr> <td data-bbox="638 1085 987 1178">Above CHF 25,000</td> <td data-bbox="995 1085 1382 1178">5% p.a. for a monthly average balance in excess of CHF 25,000</td> </tr> <tr> <td data-bbox="638 1184 987 1247">EUR 25,000 and below</td> <td data-bbox="995 1184 1382 1247">Waived</td> </tr> <tr> <td data-bbox="638 1253 987 1346">Above EUR 25,000</td> <td data-bbox="995 1253 1382 1346">0.5% p.a. for a monthly average balance in excess of EUR 25,000</td> </tr> </tbody> </table>		Monthly average balance	Service fee	CHF 25,000 and below	Waived	Above CHF 25,000	5% p.a. for a monthly average balance in excess of CHF 25,000	EUR 25,000 and below	Waived	Above EUR 25,000	0.5% p.a. for a monthly average balance in excess of EUR 25,000
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EUR 25,000 and below	Waived											
Above EUR 25,000	0.5% p.a. for a monthly average balance in excess of EUR 25,000											

The revisions will be reflected in the [business foreign accounts pricing guide](#) from 1 April 2015.

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.