

Dear Valued Corporate Customer,

Revision of account charge for JPY Foreign Currency Call Account and JPY Business Foreign Account with effect from 1 October 2016

Effective 1 October 2016, the following account charge will be revised for JPY Foreign Currency Call Account and JPY Business Foreign Account:

What was changed?	JPY Foreign Currency Call Account and JPY Business Foreign Account							
Minimum Initial Deposit	No change							
Minimum Day End Balance to Earn Interest	No change							
Monthly Service Fee	<div>Revised charge</div> <table><tr><th>Monthly average balance</th><th>Service fee</th></tr><tr><td>JPY 3,000,000 and below</td><td>Waived</td></tr><tr><td>Above JPY 3,000,000</td><td>0.50% p.a. for a monthly average balance in excess of JPY 3,000,000</td></tr></table>		Monthly average balance	Service fee	JPY 3,000,000 and below	Waived	Above JPY 3,000,000	0.50% p.a. for a monthly average balance in excess of JPY 3,000,000
Monthly average balance	Service fee							
JPY 3,000,000 and below	Waived							
Above JPY 3,000,000	0.50% p.a. for a monthly average balance in excess of JPY 3,000,000							

The revision will be reflected in the [Business Banking Pricing Guide](#) or [Business Foreign Accounts Pricing Guide](#) from 1 October 2016.

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.