

**CORPORATES**
**Foreign Currency Deposit Account**

<b>Features</b>	<b>NAB Multi-Currency Call Account (non-SGD)</b>	<b>Foreign Currency Call Account</b>	<b>OCBC Business Foreign Account</b>
Minimum daily balance to earn interest	Equivalent to USD\$5,000	AUD – 5,000 CAD – 25,000 GBP – 5,000 HKD – 500,000 NZD – 5,000 In respective currencies	AUD – 5,000 NZD – 5,000 In respective currencies
Interest rates (p.a.)	Dependent on prevailing interest rates	0.25% for AUD and NZD (for NAB customers only) For other currencies – Interest rates vary based on currency and prevailing interest rates	0.25% for AUD and NZD (for NAB customers only)
Interest calculation method	Dependent on currency	Dependent on currency	Dependent on currency
Minimum average daily balance to avoid service fees	Not applicable	USD – 1,000 AUD – 1,000 CAD – 1,000 GBP – 500 HKD – 8,000 NZD – 1,000 In respective currencies	USD – 30,000 AUD – 30,000 CAD – 30,000 GBP – 30,000 HKD – 180,000 NZD – 30,000 In respective currencies
Service fee	No charge	USD - 10 AUD - 15 CAD - 15 GBP - 10	USD – 100 AUD – 100 CAD – 100 GBP – 100

		<p>HKD - 80 NZD - 15</p> <p>monthly average balance falls below min balance in respective currencies</p> <p>EUR - 0.5% p.a. for a monthly average balance in excess of EUR 25,000 EUR 25,000 and below - Waive</p> <p>CHF - 2.5% p.a. for a monthly average balance in excess of CHF 25,000 CHF 25,000 and below - Waive</p> <p>JPY - 0.5% p.a. for a monthly average balance in excess of JPY 3,000,000 JPY 3,000,000 and below - Waive</p>	<p>HKD – 600 NZD – 100</p> <p>In respective currencies</p>
Maintenance fee	<p>AUD – 25 NZD – 28 USD – 18 EUR – 15 GBP – 10 HKD – 150</p> <p>In respective currency per month</p>	Account set up fee for CHF, EUR, JPY (Waived for NAB)	<p>S\$20 per month (waived for first 12 months)</p> <p>Account set up fee of S\$500 (Waived for NAB)</p>
Early account closure fee	No charge	US\$20 (or equivalent) for accounts (closed within 6 months of opening)	<p>USD – 1,000 AUD – 1,000 CAD – 1,000 GBP – 1,000 HKD – 6,500</p>



			NZD – 1,000 In respective currencies, within 1 year of account opening
Chequebook offered	No	No	No