

CORPORATES
Singapore Dollar Deposit Account

Features	NAB Multi-Currency Call Deposit (SGD)	OCBC Business Entrepreneur Account Plus	OCBC Business Foreign Account
Minimum daily balance to earn interest	Equivalent to USD\$5,000	Not applicable	Not applicable
Interest rates (p.a.)	0%	Not applicable	Not applicable
Interest calculation method	Based on daily balances on a 365-day basis	Not applicable	Not applicable
Minimum average daily balance to avoid service fees	Not applicable	\$30,000	\$30,000
Service fee	No charge	S\$50 per month if monthly average balance falls below S\$30,000	S\$100 per month if monthly average balance falls below S\$30,000)
Maintenance fee	S\$30 per month	Not applicable	Account set up fee of S\$500 (waived for NAB)
Early account closure fee	No charge	S\$50 for accounts closed within 6 months of opening	S\$1,000 for accounts closed within 12 months of opening
Chequebook offered	No	No	No

Features	NAB Multi-Currency Term Deposit Account	OCBC SGD Time Deposit Account
Minimum placement amount	S\$250,000	S\$5,000
Tenures	7-day 14-day 1-12 months	7-day 14-day 1-12 months 18-month 24-month 36-month
Interest rates (p.a.)	NAB board rates	Based on your original tenure with the same value and maturity dates; at the original contracted rate at NAB. Subsequent placements or renewals will be at OCBC board rates.
Interest calculation method	Based on daily balances on a 365-day basis	Based on daily balances on a 365-day basis
Service fee	Not applicable	Not applicable