

Bank of India, Singapore

Details of Service Charges w.e.f. 01st April, 2017

| Particulars | | SGD | USD |
|---|-----------------------|-------------------------------|------------|
| | | Existing | |
| Stop Payment | | 20 Per Chq | 15 Per Chq |
| GIRO Return | Financial Reason | 15 | NA |
| | Other Reason | 05 | NA |
| Cheque Return | | | |
| Inward Clearing | Financial Reason | 35 | 25 |
| | Other Reason | 25 | 20 |
| Outward Clearing | Financial Reason | 30 | 30 |
| | Other Reason | 05 | 05 |
| Account Closing | | | |
| Savings Bank | Within one year | 40 | 30 |
| | After one year | 05 | 04 |
| Current Account | Within one year | 50 | 40 |
| | After one year | 35 | 25 |
| Duplicate Statement of Accounts | Up to one year | SGD 15 | SGD 12 |
| | Up to three year | SGD 30 | SGD 20 |
| | More than 3 year | SGD 50 | SGD 30 |
| Signature Verification/any other certificate | Per instance | 20 | 15 |
| Duplicate Passbook Charges | | 25 | 20 |
| Minimum Balance Charges (exempted for approved salary accounts) | | | |
| Savings Bank (Minimum Balance 1000 in each currency account) | Per Month | 03 | 02 |
| | Per Month | 10 | 08 |
| Current Account (Minimum Balance 5000 in each currency account) | Other Currencies A/cs | 8 (in respective Currency) | |
| | Per Quarter | 7.50 | 7.50 |
| Dormant Charges | Other Currencies A/cs | 7.50 (in respective Currency) | |
| | | 30 | 25 |
| Status Report Charges | | 50 | 35 |
| Audit Confirmation Charges | | | |
| Cash Handling Charges | Up to 5 Pkts | Nil | |
| | >5 -10 Pkts | S\$ 1 Per Pkt (Min \$S5) | |
| | >10 Pkts | S\$2 Per Pkt | |
| Annual Account Maintenance Charges | Savings Bank | Free | Free |
| | Current Account | 50 | 40 |
| Cheque Collection Charges | Commission | 1/8% | |

| | | | |
|---|---|----------------|---------------|
| | In-lieu | 1/8% | |
| | Postage | USD 20 | |
| Inward Cheque Collection from Correspondent | | SGD 20 | |
| Cheque Book Charges | First Cheque book 50 leaves | Free | |
| | More than 50 leaves (Per Book) | 10 | 08 |
| Hand Delivery of Mails (Formally known as Hold Mail) | | 100 | 80 |
| Inter –account transfer of fax instruction | | 05 | 04 |
| Courier Charges | Local | 10 | 10 |
| | Foreign | 20 | 20 |
| NRI Facilitation | Document Attestation | S\$10 | |
| | NRI Account opening | S\$20 | |
| | Service Request | S\$10 | |
| | Attestation of Housing Loan Documents to our own Branches | S\$25 | |
| Retrieval | Retrieval of physical cheque | S\$ 50 per chq | \$ 50 Per chq |
| | Retrieval of image Within 1 year of clearing cheque | S\$20 | \$20 |
| | Between 1 to 3 years of clearing date | S\$30 | \$30 |
| | Over 3 years of clearing date | S\$50 | \$50 |

| Outward Remittances (USD / SGD) | | | | | |
|--|------|---------|-------|---------|--------|
| Particulars | Rate | Minimum | | Maximum | |
| | | USD | SGD | USD | SGD |
| Commission | 1/8% | 15.00 | 20.00 | 100.00 | 130.00 |
| + IN LIEU | 1/8% | 15.00 | 20.00 | 100.00 | 130.00 |
| + SWIFT/CABLE | FLAT | 20.00 | 25.00 | 20.00 | 25.00 |
| T O T A L | | 50.00 | 65.00 | 220.00 | 285.00 |

| | |
|---|-------------------------------|
| If Currency Exchange is involved, then | No ' IN LIEU ' charges |
| Besides, where charges are indicated as 'OUR' by the remitter | Additional US\$ 20.00/SGD 25 |
| Where 'Direct TT' is requested by the remitter | Additional US\$ 20.00/SGD 25 |
| If USD Cash is deposited, then IN LIEU of 1% is levied | |
| TT amendment charges | USD 25 + USD 20 |
| Any other follow-up message (MT199) | USD 20 |

| MEPS Payments (Outward MAS Payments i.e. SGD Payments) | |
|--|-----------|
| Customers /Account holders | SGD 20.00 |
| Branches and our Nostro Indian Banks | NIL |
| <ul style="list-style-type: none"> • Forex Cover Payments • Third Party Payments | SGD 20.00 |
| Non-customers | SGD 25.00 |

| Demand Draft (In USD or Other Currencies) | | | | | |
|--|------|---------|-------|---------|--------|
| Particulars | Rate | Minimum | | Maximum | |
| | | USD | SGD | USD | SGD |
| Commission | 1/8% | 10.00 | 15.00 | 80.00 | 105.00 |
| + IN LIEU | 1/8% | 10.00 | - | 80.00 | - |
| + SWIFT/CABLE | FLAT | 20.00 | 25.00 | 20.00 | 25.00 |
| TOTAL | | 40.00 | 40.00 | 180.00 | 130.00 |

Demand Draft in Rupee (INR)

| Particular | Existing | | Proposed | |
|--|----------|-------|----------|-------|
| | USD | SGD | USD | SGD |
| ➤ Demand Draft | 4.00 | 5.00 | 10.00 | 10.00 |
| ➤ Revalidation of Demand Draft | 8.00 | 10.00 | 15.00 | 15.00 |
| ➤ Amendment in the Payee's name | 8.00 | 10.00 | 10.00 | 15.00 |
| ➤ Cancellation or Duplicate Demand Draft for Lost DD | 18.00 | 25.00 | 20.00 | 30.00 |

Cashier's Order

| Particulars | Up to 10K SGD | | Above 10K SGD | |
|---|---------------|-------|---------------|-------|
| | SGD | USD | SGD | USD |
| ➤ Issuance Charges | 10.00 | 8.00 | 20.00 | 15.00 |
| ➤ Cancellation Charges | 8.00 | 5.00 | 10.00 | 8.00 |
| ➤ Revalidation Charges | 5.00 | 3.00 | 5.00 | 3.00 |
| ➤ Issue of Duplicate on Loss of Original | 15.00 | 10.00 | 20.00 | 15.00 |
| ➤ Cash Handling Charges for Non-Customers | 5.00 | 3.00 | 10.00 | 8.00 |

Remittance Charges in case of transfer from Fixed Deposit Proceeds/Call Deposit

| | |
|---|---|
| ➤ If the individual account holder/s is / are remitting funds In his/their names | US\$ 25.00 flat Plus USD 20 in case of 'OUR' |
| ➤ If the individual account holder/s is /are remitting funds In the name of third party individual accounts | US\$ 50.00 flat Plus USD 20 in case of 'OUR' |
| ➤ If the individual account holder/s is/are remitting funds to any corporate | Normal Charges |
| ➤ If the corporate account holder remitting to their own account/director/shareholder's account | US\$ 75.00 flat Plus USD 20 in case of 'OUR' |
| ➤ If the corporate account holder remitting to any other corporate/third party individual | Normal Charge |
| ➤ For issue of DDs/Cos from fixed deposits In the same name | NIL |
| ➤ For issue of DDs/Cos from FD in the name of 3 rd Party | US\$ 7.00 |

- In case of remittance in other currencies, equivalent US\$ charges shall be taken.
- Concession charges for deposit/credit customers are allowed as per approvals separately taken for each customer.

Remittance Charges for INR Remittance (RTGS Transaction)

| Per | SGD | USD |
|--|------|------|
| Rupee Remittance to BOI Branches | 5.00 | 4.00 |
| Rupee Remittance to other Indian bank's branches | 5.00 | 4.00 |

Including Indorama Employee

Special Note: BOISG is facilitating NRI Clients to open NRE/FCNR account with BOI Branches in India, in those case Remittance Charges shall be applicable as under

| | |
|--|---|
| ➤ If the individual account holder/s is /are remitting funds for making of FCNR with Bank of India | US\$ 25.00 flat Plus USD 20 in case of 'OUR' |
| ➤ If the individual account holder/s is/are remitting funds to any other Bank in India | Normal Charges as mentioned above |