

GENERAL TARIFF

- CORPORATE ACCOUNT



A. BRUNEI DOLLAR DEPOSIT ACCOUNT

Minimum Opening Deposit	
• Current Account	BND 2,000
• Fixed Deposit Account	BND 1,000
Minimum credit balance required to be maintained in Current Account	BND 2,000
Should average monthly balance falls below the minimum balance required in Current Account	BND 10 per month
Dormant Current Account (inactive above 12 months)	BND 15 per month
Reactivation of Dormant Current Account	BND 10
Closed Current Account within 6 months from opening date	BND 100
Handling fee for premature upliftment	BND 20
Stop Payment/Cheque	BND 15 per piece, max. BND 100 per instruction letter
Marked Cheques	BND 30
Certifying Cheque good for payment	BND 20
Returned Cheques - Insufficient Funds	BND 100
Returned Cheques - Technical Reasons	BND 10
Lost Cheque Book	BND 10 per piece, max BND 50
Issuance of Cheque books	
• Service Fee	BND 10 per cheque book of 50 leaves
• Stamp Duty	BND 0.10 per cheque
• Uncollected after 1 month	BND 20

B. FOREIGN CURRENCY DEPOSIT ACCOUNT

Minimum Opening Deposit	
• Current Account	AUD 2,000 / CAD 2,000 / EUR 1,000 / GBP 1,000 / HKD 10,000 / NZD 2,000 / USD 1,000 / JPY 200,000
• Fixed Deposit Account	AUD 10,000 / CAD 10,000 / EUR 5,000 / GBP 5,000 / HKD 25,000 / NZD 10,000 / USD 5,000 / JPY 1,000,000
Minimum credit balance required to be maintained in Current Account	AUD 2,000 / CAD 2,000 / EUR 1,000 / GBP 1,000 / HKD 10,000 / NZD 2,000 / USD 1,000 / JPY 200,000
Should average monthly balance falls below the minimum balance required in Current Account	Monthly Charge: AUD 10 / CAD 10 / EUR 10 / GBP 10 / HKD 100 / NZD 10 / USD 10 / JPY 1,000
Dormant Current Account (inactive above 12 months)	Monthly Charge: AUD 5 / CAD 5 / EUR 5 / GBP 5 / HKD 20 / NZD 5 / USD 5 / JPY 500
Reactivation of Dormant Current Account	AUD 10 / CAD 10 / EUR 10 / GBP 10 / HKD 100 / NZD 10 / USD 10 / JPY 1,000
Closed Current Account within 6 months from opening date	AUD 50 / CAD 50 / EUR 50 / GBP 50 / HKD 200 / NZD 50 / USD 50 / JPY 5,000

Early upliftment for Fixed Deposit	Penalty of 1%, min, AUD 10 / CAD 10 / EUR 10 / GBP 10 / HKD 100 / NZD 10 / USD 10 / JPY 1,000 No interest is paid when completed term is less than 1 month, and when interest after deduction is negative.
Handling fee for premature upliftment	AUD 10 / CAD 10 / EUR 10 / GBP 10 / HKD 100 / NZD 10 / USD 10 / JPY 1,000
Commission in lieu of exchange	
<ul style="list-style-type: none"> • Currency notes transaction (subject to availability in respect of withdrawal) • Other transactions (inclusive of transactions between BND and SGD); <ul style="list-style-type: none"> ○ Up to BND100,000 in equivalent ○ Over BND100,000 in equivalent 	1%, min. BND 10 in equivalent 1/10%, min. BND 10 in equivalent 1/32%, min. BND 100 in equivalent
Stop Payment/Cheque	USD 10 per cheque
Certifying Cheque good for payment	USD 15 per cheque
Returned Cheques – Insufficient Funds	USD 50 per cheque
Returned Cheques – Technical Reasons	USD 5 per cheque
Lost Cheque Book	USD 10 per cheque, max USD 25
Issuance of Cheque books	
<ul style="list-style-type: none"> • Service Fee • Stamp duty • Uncollected after 1 month 	Equivalent to BND 10 per cheque book of 50 leaves, at prevailing buying TT rate of the transaction date Equivalent to BND 0.10 per cheque Equivalent to BND 20
Customized Cheque	
<ul style="list-style-type: none"> • Setup Fee • Material cost 	USD 100 At customer expense and advised upon quotation

C. ACCOUNT RELATED SERVICES

Account Transfer over the counter	
<ul style="list-style-type: none"> • Handling fee for one off manual account transfer • Manual transfer from Savings Account to cover excess in Current Account 	BND 5 BND 30
Standing Instruction	
<ul style="list-style-type: none"> • Set up • Amendment • Cancellation • Each generated payment: <ul style="list-style-type: none"> ○ Through account transfer / bill payments ○ To an account in a local / overseas bank 	BND 10 BND 10 BND 10 Free BND 10*
*Plus prevailing Outward Transfer / Demand Draft / Cashier's Cheque Charges	
<ul style="list-style-type: none"> • Administration fee for insufficient funds to meet standing instruction • Letter of Notice for termination of standing instruction 	BND 30 after 3 consecutive daily attempts BND 30
Outward transfer to local bank	
<ul style="list-style-type: none"> • Via RTGS • Stamp Duty 	BND 20 BND 0.10 per transaction

Outward Telegraphic Transfer

- Cable charge : -
 - To ASEAN countries, including Hong Kong BND 20
 - To other Countries BND 30

- Cancellation BND 10*
- Amendment BND 10*
- Stamp Duty BND 0.10 per transaction
- Commission in-lieu of exchange
Foreign Currency remittance sent in same currency, inclusive of SGD
 - Up to BND100,000 in equivalent 1/10%, min. BND10 in equivalent
 - Over to BND100,000 in equivalent 1/32%, min. BND100 in equivalent

*Plus prevailing cable charge, commission in lieu and correspondent bank fee, if any

- Correspondent Bank Fees
(Beneficiary to receive exact amount -OUR)
 - For USD BND 45
 - For JPY 0.05% of remitted amount, min BND 35
 - For Other Currencies BND 35

Local Transfer from bank in Brunei (via RTGS)

- Credit to customer account with the bank Free

Overseas Inward Telegraphic Transfer

- Credit to customer account with the bank BND 5
- Paid to an account with another bank in Brunei (via RTGS) BND 40
- Stamp Duty BND 0.10 per transaction
- Commission in-lieu of exchange
Foreign Currency remittance paid in same currency, inclusive of SGD
 - Up to BND100,000 in equivalent 1/10%, min. BND10 in equivalent
 - Over to BND100,000 in equivalent 1/32%, min. BND100 in equivalent

*Plus prevailing cable charge, commission in lieu and correspondent bank fee, if any

Cashier's Cheque

- Issuance BND 20
- Cancellation BND 20
- Stamp Duty BND 0.10 per cheque

Demand Draft

- Issuance BND 20
- Cancellation BND 20*
- Lost demand draft BND 20*
- Stop payment BND 20*
- Amendment fee BND 20*
- Stamp Duty BND 0.10 per demand draft
- Commission in-lieu of exchange
Foreign Currency remittance sent in same currency, inclusive of SGD
 - Up to BND100,000 in equivalent 1/10%, min. BND10 in equivalent
 - Over to BND100,000 in equivalent 1/32%, min. BND100 in equivalent

*Plus prevailing cable charge, commission in lieu and correspondent bank fee, if any

Foreign Currency Cheque

- Sent by us for collection BND 20 plus prevailing courier charges
- Sent to us for collection 1/8% or min BND 25 with commission in lieu if in same currency

Stamp Duty

- Letter of Indemnity BND 2

Company Payroll – Over the counter

- Payroll Process (received in 2 working day notice): -
 - Credit to accounts with the bank BND 20 per instruction
 - Credit to accounts with another local bank BND 20 per local bank
 - Additional fee for same value date on requests submitted less than 24 hours BND 5

D. OTHER SERVICES

Audit Confirmation Report

- Within 2 years BND 50
- More than 2 years BND100

Certificate of Balance / Credit Reference

- Request for certificate of balance by non-borrowing accounts: -
 - To be collected in 2 working days BND 30
 - For immediate collection BND 45

Statement Retrieval

- Current to 1 year BND 5 per statement cycle
- More than 1 year to 2 years BND 10 per statement cycle
- More than 2 year to 5 years BND 20 per statement cycle
- More than 5 years BND 30 per statement cycle

Other Record Retrieval

- Current to 1 year BND 3 per copy
- More than 1 year to 3 years BND 10 per copy
- More than 3 years BND 15 per copy

Drop-In Deposit

- Pouch:
 - New (refundable upon return) Free
 - Replacement for damaged / lost / destroyed Free
 - Unreturned pouch Free
 - Holding fee for uncollected returned pouch Free
 - Discrepancy Fee BND 15

Day & Night Safe Deposit

- Key:
 - New (refundable upon return) BND100 per key
 - Replacement for damaged / lost / destroyed BND500 per key
 - Unreturned key BND500 per key
- Pouch:
 - New (refundable upon return) BND50 per pouch
 - Replacement for damaged / lost / destroyed BND50 per pouch
 - Unreturned pouch BND50 per pouch
 - Holding fee for uncollected returned pouch BND10 per pouch per week (from the day of deposit)
 - Discrepancy Fee BND 15

Unsorted Cash

- Unsorted cash surcharge below BND 500 BND 5
- Unsorted cash surcharge above BND 500 BND10

Bulk Coins Change and Deposit (3 working days)

- First BND 100 Free
- BND 100 to BND 500 BND 10
- Above BND 500 1%, min BND 10, max BND 50
- Coins to be confirmed on the same day Additional 50% of the above prevailing charge, min BND2

Bulk BND \$1 Notes Change and Deposit

- First BND 100 Free
- BND 100 to BND 500 BND 10
- Above BND 500 1%, min BND 10, max BND 50

Courier Charges

- Within Brunei BND 5 per item*
 - ASEAN Countries including Hong Kong Min BND 20 per item*
 - Other Countries Min BND 30 per item*
- *subject to weight

Postage - up to 100 grammes

- Within Brunei BND 3*
 - ASEAN Countries including Hong Kong BND 5*
 - Other Countries BND 10*
 - More than 100 grammes Min BND 20*
- *subject to weight

E. ATM

Overseas Card ATM Access Fee

BND 3 per withdrawal

Airport Multi-currency ATM

- Withdrawal fees for Singapore Dollar:
 - SGD 50 - SGD 100 BND 3 per withdrawal
 - SGD 150 - SGD 1,000 BND 5 per withdrawal
 - Above SGD 1,000 BND 10 per withdrawal

F. INTERNET BANKING

Fund Transfer within the Bank

Free

Fund Transfer To Local Bank

- via RTGS BND 15
- via ACH-DC BND 5
- Stamp Duty BND 0.10 per transaction

Fund Transfer To Overseas Bank

- Cable Charges: -
 - ASEAN countries including Hong Kong BND 10*
 - Other Countries BND 15*
- Demand Draft BND 15*
- Cancellation fee for Telegraphic Transfer BND 10*

• Cancellation fee for Demand Draft	BND 20*
• Amendment	BND 10*
• Stamp Duty *Plus prevailing cable charge/draft, commission in lieu and correspondent bank fee, if any	BND 0.10 per transaction in equivalent
Commission in Lieu	
• Foreign Currency remittance sent in same currency, inclusive of SGD	
○ Up to BND 100,000	1/10%, min. BND 10
○ Above BND 100,000	1/32%, min. BND 100
Bill Payments	Free
Standing Instruction	
• Set up	BND 5
• Amendment	BND 5
• Cancellation	BND 5
• Each generated payment:	
○ Through account transfer / bill payments	Free
○ To an account in a local bank	Refer to Fund Transfer to Local Bank
○ To an account in an oversea bank	Refer to Fund Transfer to Overseas Bank
Token	
• Lost / damaged / non-return	BND 50
Company Payroll – Business I-Banking	
• Payroll Process (received in 2 working day notice):	
○ Credit to accounts with the bank	BND 10 per instruction
○ Credit to accounts with another local bank	BND 10 per local bank
○ Additional fee for same value date on requests submitted less than 24 hours	BND 5
Issuance of Cheque books – Request via Business I-Banking	
• Service Fee	BND 10 per cheque book of 50 leaves
• Stamp Duty	BND 0.10 per cheque
• Uncollected after 1 month	BND 20