



Corporate Pricing Guide*

Deposit and Account Services
(M2E RCMS Option)

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* Also referred to as the "Solutions and Pricing Proposal" as indicated in the CMS agreement and is applicable to new Maybank2E customers from 9 January 2021.

Account Services: Conventional SGD Corporate Account

	Current Account	FlexiBiz Account	PremierBiz Account	HighBiz Account ^[1]
Minimum Initial Deposit	SGD1,000	SGD1,000	SGD1,000	NIL
Minimum Average Daily Balance	SGD10,000	SGD1,000	SGD30,000	NIL
Minimum Balance Fee ^[2]	SGD35	SGD10	SGD35	NIL
Early Account Closure Fee	SGD50 (for account closed within 6 months of opening)			
Early Withdrawal Charge	Not Applicable			Early Withdrawal Charge = Amount Withdrawn x Interest Rate on the Account x (31 - No. of Days the Notice is Served)/365
Excess / Incidental Overdraft (OD) Interest Charge	3% p.a. + Prescribed Interest Charge, or 5% p.a. + Prime Lending Rate, whichever is higher; subject to a minimum of SGD20			

Account Services: Conventional Foreign Currency Corporate Account

Account Currency	Minimum Initial Deposit	Early Account Closure Fee	Minimum Average Daily Balance	Minimum Balance Fee ^[2]
AUD	USD1,000 (or its equivalent)	USD20 (for account closed within 6 months of opening)	AUD1,000	AUD5
CAD			CAD1,000	CAD5
CHF			NIL	NIL
CNH			NIL	NIL
EUR			EUR1,000	EUR5
GBP			GBP1,000	GBP5
HKD			HKD10,000	HKD50
JPY			JPY100,000	JPY500
NZD			NZD1,000	NZD5
USD			USD1,000	USD5

Note:

^[1] Account holder must have an existing Maybank Current/FlexiBiz/PremierBiz Account for day-to-day transactions.

^[2] Minimum balance fee applies if minimum average daily balance is not met.

Terms and conditions apply. SGD deposits are insured up to S\$100,000 by SDIC. For full disclosure statement, please refer to page 4.

Account Services: Islamic SGD Corporate Account-*i*

	Current Account-<i>i</i>
Minimum Initial Deposit	SGD1,000
Minimum Average Daily Balance	SGD10,000
Minimum Balance Fee^[2]	SGD15
Early Account Closure Fee	SGD50 (for account closed within 6 months of opening)
Compensation Fee	1% p.a. on overdrawn amounts

Account Services: Islamic Foreign Currency Corporate Account-*i*

Account Currency	Minimum Initial Deposit	Early Account Closure Fee	Minimum Average Daily Balance	Minimum Balance Fee^[2]	Compensation Fee
AUD	USD1,000 (or its equivalent)	USD20 (for account closed within 6 months of opening)	USD1,000 (or its equivalent)	USD5 (or its equivalent)	1% p.a. on overdrawn amounts in the respective currencies
CAD					
EUR					
GBP					
HKD					
JPY					
NZD					
USD					

Note:

^[2] Minimum balance fee applies if minimum average daily balance is not met.

Terms and conditions apply. SGD deposits are insured up to S\$100,000 by SDIC. For full disclosure statement, please refer to page 4.

Other Account Service Fees		
	SGD Current Account	Foreign Currency Current Account
Letter of Reference	SGD20 (or its equivalent) per letter	
Audit Confirmation ^[3]	SGD54.50 (w/GST) per request (fees include prevailing GST @ 9%)	
Retrieval of Statement/Document ^[4]		
• Dated less than 1 year ago	SGD20 per month/ statement/ document	USD10 per month/ statement/ document
• Dated between 1 to 3 years ago	SGD30 per month/ statement/ document	USD20 per month/ statement/ document
• Dated more than 3 years ago	SGD50 per month/ statement/ document	
Request for Statement		
• Ad-hoc statement	Not Applicable	USD5 per request per account
• Daily statement		USD200 per year, payable in advance
• Weekly statement		USD100 per year, payable in advance
Corporate ATM/Debit Card		
• Annual Fee	NIL	Not Applicable
• Card Replacement	SGD 15	
• Overseas Cash Withdrawal	SGD5 per transaction	

Note:

^[3] Prevailing GST will be levied solely for borrowing accounts.

^[4] Per month charges are applicable to monthly Current Account Statement, while per statement charges are applicable to Statement of Earned Interest for the Year.

Deposit Insurance Scheme

Singapore dollar deposits of non-bank depositors are insured by the Singapore Deposit Insurance Corporation, for up to S\$100,000 in aggregate per depositor per Scheme member by law. Foreign currency deposits, dual currency investments, structured deposits and other investment products are not insured.

Local Payments		
	Electronic Banking M2E RCMS	Maybank Branches or Manual Instructions
Book Transfer^[5] (to another Maybank Account in Singapore)	Free	SGD10 per transaction performed at branch
GIRO^[5]	SGD0.20 per transaction	Not Available
ACH Express^[5]	SGD0.50 per transaction	Not Available
MEPS	SGD18 per transaction	SGD20 per transaction
FAST^[5]	SGD0.50 per transaction	Not Available
Payroll / Salary Crediting	Subject to charges for Book Transfer, ACH Express, FAST, GIRO, PayNow (GIRO / FAST)	Not Available
PayNow^[5]	PayNow Lookup Fee + GIRO/FAST Charges	Not Available
• PayNow Lookup Fee	Waived till 31 December 2025 (U.P. SGD0.20 per transaction)	
• PayNow (GIRO)	SGD0.20 per transaction	
• PayNow (FAST)	SGD0.50 per transaction	

Local Collections / Inward Remittances		
	Electronic Banking M2E RCMS	Maybank Branches or Manual Instructions
Inward Book Transfer, GIRO and FAST	Free	
Inward MEPS	SGD10 per transaction	
Inward PayNow	Waived till 31 December 2025	
Direct Debit from a Maybank Account	Free	Not Available
Direct Debit (Other Bank) via GIRO	SGD0.20 per transaction	Not Available
Direct Debit (Other Bank) via FAST	SGD0.50 per transaction	Not Available
PayNow Corporate Registration	Free	
SGQR Label Printing	Free	

Note:

^[5] Applicable to both single and file payments.

Cross Border Outward Remittances

Telegraphic Transfer (TT)^[6]^[7]

via Electronic Banking (M2E RCMS)

Currency	Commission	Commission in lieu of Exchange (CILE)	Processing Fee (Cable Charges)
SGD	0.125% (min. SGD20, max. SGD100)	Not Applicable	SGD20
USD	0.125% (min. USD10, max. USD50)	0.125% on first USD50,000 & thereafter 0.0625% (min. USD20, max. USD200)	USD15
AUD	0.125% (min. AUD10, max. AUD50)	0.125% on first AUD50,000 & thereafter 0.0625% (min. AUD25, max. AUD200)	AUD15
CAD	0.125% (min. CAD10, max. CAD50)	0.125% on first CAD50,000 & thereafter 0.0625% (min. CAD25, max. CAD200)	CAD15
CNH	0.125% (min. CNH50, max. CNH400)	0.125% on first CNH400,000 & thereafter 0.0625% (min. CNH150, max. CNH1,500)	CNH100
EUR	0.125% (min. EUR5, max. EUR25)	0.125% on first EUR25,000 & thereafter 0.0625% (min. EUR15, max. EUR100)	EUR10
GBP	0.125% (min. GBP5, max. GBP25)	0.125% on first GBP25,000 & thereafter 0.0625% (min. GBP10, max. GBP100)	GBP10
HKD	0.125% (min. HKD50, max. HKD400)	0.125% on first HKD400,000 & thereafter 0.0625% (min. HKD150, max. HKD1,500)	HKD100
JPY	0.125% (min. JPY1,000, max. JPY5,000)	0.125% on first JPY5,000,000 & thereafter 0.0625% (min. JPY2,000, max. JPY20,000)	JPY1,500
NZD	0.125% (min. NZD10, max. NZD50)	0.125% on first NZD50,000 & thereafter 0.0625% (min. NZD25, max. NZD200)	NZD15

Note:

^[6] TT fees include commission + commission in lieu of exchange (where applicable) + processing fees + agent fees (where applicable).

^[7] Agent Fees are charges that are levied by the intermediary's bank and/or beneficiary's bank for the receipt of funds. Therefore, in some cases, the remitted amount may not be credited in full to the beneficiary's account, after netting off Agent Fees. For charge type "OUR", additional Agent Bank Fee will be imposed.

Cross Border Outward Remittances

Telegraphic Transfer (TT)^[6]^[7]

via Maybank Branches or Manual Instructions

Currency	Commission	Commission in lieu of Exchange (CILE)	Processing Fee (Cable Charges)
SGD	0.125% (min. SGD20, max. SGD100)	Not Applicable	SGD30
USD	0.125% (min. USD10, max. USD50)	0.125% on first USD50,000 & thereafter 0.0625% (min. USD20, max. USD200)	USD25
AUD	0.125% (min. AUD10, max. AUD50)	0.125% on first AUD50,000 & thereafter 0.0625% (min. AUD25, max. AUD200)	AUD25
CAD	0.125% (min. CAD10, max. CAD50)	0.125% on first CAD50,000 & thereafter 0.0625% (min. CAD25, max. CAD200)	CAD25
CNH	0.125% (min. CNH50, max. CNH400)	0.125% on first CNH400,000 & thereafter 0.0625% (min. CNH150, max. CNH1,500)	CNH200
EUR	0.125% (min. EUR5, max. EUR25)	0.125% on first EUR25,000 & thereafter 0.0625% (min. EUR15, max. EUR100)	EUR20
GBP	0.125% (min. GBP5, max. GBP25)	0.125% on first GBP25,000 & thereafter 0.0625% (min. GBP10, max. GBP100)	GBP20
HKD	0.125% (min. HKD50, max. HKD400)	0.125% on first HKD400,000 & thereafter 0.0625% (min. HKD150, max. HKD1,500)	HKD200
JPY	0.125% (min. JPY1,000, max. JPY5,000)	0.125% on first JPY5,000,000 & thereafter 0.0625% (min. JPY2,000, max. JPY20,000)	JPY2,800
NZD	0.125% (min. NZD10, max. NZD50)	0.125% on first NZD50,000 & thereafter 0.0625% (min. NZD25, max. NZD200)	NZD25

Note:

^[6] TT fees include commission + commission in lieu of exchange (where applicable) + processing fees + agent fees (where applicable).

^[7] Agent Fees are charges that are levied by the intermediary's bank and/or beneficiary's bank for the receipt of funds. Therefore, in some cases, the remitted amount may not be credited in full to the beneficiary's account, after netting off Agent Fees. For charge type "OUR", additional Agent Bank Fee will be imposed.

Cross Border Outward Remittances		
	Electronic Banking M2E RCMS	Maybank Branches or Manual Instructions
Other TT Charges		
• TT Amendments / Cancellations ^[8]	SGD30 + Processing Fee (Agent Fees ^[7] may apply)	
• Investigations / Tracer of TT ^[9]	SGD30 + Processing Fee (Agent Fees ^[7] may apply)	
Maybank Regional Transfer (Regional Link)		
• To Maybank Malaysia	0.125% Commission (min. SGD20, max. SGD100)	0.125% Commission (min. SGD20, max. SGD100) + SGD10 Processing Fee. Agent Fees ^[7] may apply.
• Instant Funds Transfer to a Maybank Account in Brunei, or the Philippines	Not Available	0.125% Commission (min. SGD20, max. SGD100) + SGD10 Processing Fee. Agent Fees ^[7] may apply.

Cross Border Inward Remittances		
Inward Telegraphic Transfer		
Handling Fee (Credit to a SGD Account)	SGD10	
Handling Fee^[10] (Credit to a Foreign Currency Account)	USD	USD5
	AUD	AUD5
	CAD	CAD5
	CNH	CNH50
	EUR	EUR5
	GBP	GBP5
	HKD	HKD50
	JPY	JPY500
	NZD	NZD5

Note:

^[7] Agent Fees are charges that are levied by the intermediary's bank and/or beneficiary's bank for the receipt of funds. Therefore, in some cases, the remitted amount may not be credited in full to the beneficiary's account, after netting off Agent Fees. For charge type "OUR", additional Agent Bank Fee will be imposed.

^[8] Currency and Amount cannot be amended. For such cases, please request for cancellation of payment and submit a new payment request. Cancellation request(s) must be made at the branch by the authorized account holder(s). Cancellation request is on a best effort basis, and fees and charges will apply. Any refund (if permitted) is subject to the beneficiary and/or his bank agreeing to the request for cancellation and returning the funds, and is possible only when or if the bank is in possession of the funds for which the payment instruction was issued, free from any exchange or other restrictions. The bank will bear no responsibility or liability if the beneficiary fails to return the funds. The returned funds (after deduction of the applicable bank fees and charges) will be credited into your account with us. Do note that returned funds may differ from original remittance due to charges imposed by agent and/or beneficiary banks and/or foreign exchange loss.

^[9] All Tracer requests must be made at the branch by the authorized account holder(s). Alternatively, the viewing of TT status is also available via M2E RCMS. Click [here](#) to find out more.

^[10] Charges are based on the respective currency received.

Cheque Services	
Cheque Issuance and Deposit	
• SGD / USD Cheque Issuance	SGD0.75 / USD0.75 per cheque
• SGD / USD Cheque Deposit	SGD0.75 / USD0.75 per cheque
Returned Cheques	
• Due to Insufficient Funds	SGD50 / USD40 per cheque
• Due to Technical Reasons	SGD40 / USD40 per cheque
Other Cheque Charges	
• Request for Duplicate Copy Of Cheque/ Cheque Image	SGD50 (or its equivalent) per cheque/ cheque image
• Stop Cheque for SGD Accounts	SGD20 per cheque (via M2E RCMS) SGD30 per cheque (via Branch or Manual Instructions)
• Stop Cheque for USD Accounts	USD30 per cheque (via Branch or Manual Instructions)
Cheque Book Postage	
• By Normal Mail	Free
• By Registered Mail (Local)	SGD3
• By Registered Mail (Overseas)	SGD10
Marked Cheques / Direct Marking (SGD)	
• Maybank SGD Cheque	SGD40 per cheque
• Cheque Drawn on Other Banks ^[11]	SGD100 per cheque
Collection and Purchase of Foreign Currency Cheques	
• Foreign Currency Cheque: Collection ^[12]	0.125% Commission (min. SGD25, max. SGD100) per cheque. Agent Fees ^[7] may apply.
• Returned Foreign Currency Cheque: Collection	0.125% Handling Charge (min. SGD20, max. SGD100) per cheque. Agent Fees ^[7] may apply.

Note:

^[7] Agent Fees are charges that are levied by the intermediary's bank and/or beneficiary's bank for the receipt of funds. Therefore, in some cases, the remitted amount may not be credited in full to the beneficiary's account, after netting off Agent Fees. For charge type "OUR", additional Agent Bank Fee will be imposed.

^[11] Includes Paying Bank charge.

^[12] Applicable for USD, CAD, GBP and HKD only. Processing will take approximately 6 to 8 weeks. For USD cheque, the minimum cheque amount is USD200 and endorsement is required on back of cheque for non-local clearing cheque.

Cashier's Order Services

Cashier's Order (CO) Issuance

• To Account Holder's Own Name	<u>Current Pricing:</u> First CO, free. Thereafter, SGD5 per CO	<u>From 15 January 2025:</u> SGD10 per CO (including 1 st CO to own name)
• To 3rd Party's Name	<u>Current Pricing:</u> SGD5 per CO	<u>From 15 January 2025:</u> SGD10 per CO

Cashier's Order (CO) Deposit

• CO Deposit	Free
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Other Cashier's Order (CO) Charges

• Amendment	SGD5 Processing Fee
• Replacement / Cancellation of CO	SGD20 Processing Fee
• Postage Charge for Registered Mail for CO	SGD3 (within Singapore only)

Cash Services

Cash Deposit (SGD) via Cash Deposit Machine (CDM)

• Deposit	Free
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Cash Deposit & Withdrawal (SGD) via Branches

• Deposit ^[13]	First 300 pieces free. Thereafter, <ul style="list-style-type: none"> Flat fee of 0.15% on the total amount deposited (min SGD50) Additional surcharge of SGD50 if the notes are not sorted according to denomination or are folded
• Withdrawal	Free

Cash Deposit & Withdrawal (Foreign Currency) via Branches

• USD	Min. 1% or USD20, whichever is higher
• AUD	Min. 1% or AUD25, whichever is higher
• CAD	Not Applicable
• CNH	Not Applicable
• EUR	Not Applicable
• GBP	Min. 1% or GBP10, whichever is higher
• HKD	Min. 1% or HKD150, whichever is higher
• JPY	Min 1% or JPY2,000, whichever is higher
• NZD	Min. 1% or NZD25, whichever is higher

Coins Deposit, Withdrawal & Exchange (SGD)^[14]

• Coin Deposit via Branches	SGD2 per 100 pieces or part thereof
• Coin Withdrawal	SGD2 per 100 pieces or part thereof
• Coin Exchange	SGD2 per SGD50 or part thereof

Note:

^[13] Deposits into Money Changers' account will be credited on the next business day.

^[14] Please click [here](#) to view the availability of coin services at our branches.

M2E RCMS Electronic Banking Services	
One-time Setup Fee	Free
Monthly Access Fee	Free
Account Enquiry Services	Free
Payment Advice via Email	Free
Authentication Mode	
• Digital Token	Free
• Physical Token	Free for first 3 tokens; subsequent tokens at SGD30 each
• Replacement Physical Token	SGD20 per token

Miscellaneous	
Automated Standing Instruction (ASI)	
• ASI	SGD10 per transaction
• ASI – Amendment	SGD10 per request
Others	
• Outward Returned GIRO Collection (due to insufficient funds) ^[15]	SGD10 per unsuccessful item

This Corporate Pricing Guide is applicable to the accounts and related services offered by Maybank and is subject to change without prior notice. Information is correct at the time of publication.

Note:

^[15] Fee will be charged to the account holder if the collection of payment (initiated by a non-Maybank payee) is unsuccessful due to insufficient funds in the account holder's bank account.