



國泰世華銀行
Cathay United Bank

Cathay United Bank (Singapore Branch)
Company Registration No.: T08FC7284E
8 Marina Boulevard Hex13-03
Marina Bay Financial Centre Tower 1
Singapore 018981
Tel (65)6593 9280 | Fax (65) 6509 8172
SWIFT : UWCBSGSGXXX

Cathay United Bank (Singapore Branch)

List of Service Charges for Corporate Banking Services
(Effective from 01st May 2024)

Remittance & Deposit	
Outward Telegraphic Transfer <i>(All currencies)</i>	USD 15 [SHA/ BEN] / USD 30 [OUR] + <i>Correspondent bank charges if any</i>
Inward Remittance	USD 0 + <i>Correspondent bank charges if any</i>
Internal Funds Transfers	Free
Outgoing Cancellation / Amendment	USD 15 <i>(Per Swift)</i>
Account Closure <i>(within 6 months from date of opening)</i>	USD 30
Audit Confirmation	USD 50 <i>(Per Confirmation)</i>
Handling Fee <i>(Current Account balance with <USD10,000)</i>	USD 10 <i>(Per Month)</i>

* Correspondent Bank charges are charged in respective currency and if necessary, converted to the account currency based on Cathay United Bank (Singapore Branch)'s prevailing foreign exchange rates.

All other services are charged in USD.