

Notification of Revision in Corporate Global Currency Account Fee

- With effect from 1 September 2015, the monthly Minimum Balance Fee for Global Currency Accounts and Global Currency Account Client accounts will be revised.
- Minimum Balance Fee for CHF, EUR and JPY will be replaced with a fixed monthly service fee of **CHF20, EUR20 and JPY2,600**, respectively.*

Currency	Corporate Global Currency Accounts			
	Current Minimum Balance & Fee		Revised Minimum Balance & Fee from 1 September 2015	
	Minimum Balance	Minimum Balance Fee	Minimum Balance	Minimum Balance Fee
US Dollar (USD)	1,000	15	8,000	28
British Pound (GBP)	650	10	5,000	18
Euro (EUR)*	900	13	0*	0*
Australian Dollar (AUD)	1,700	25	9,000	32
Canadian Dollar (CAD)	1,700	23	8,000	28
New Zealand Dollar (NZD)	2,000	30	9,000	32
HK Dollar (HKD)	7,800	120	60,000	200
Japanese Yen (JPY)*	150,000	2,200	0*	0*
Swiss Franc (CHF)*	1,500	23	0*	0*