

CONFIRMATION OF CHANGING A CURRENT CURRENCY

To **DNBC Financial Canada Limited**,

My company name is:

My company registration number:

Type of Account: Current Account

Internal Account No ():

I am the authorized person to have access to DNBC Business Account.

I confirm that my current account at DNBC will be **changed** from a to a currency.

Account Type	Currency
<input type="checkbox"/> Business Account for payment, transaction, remittance, credit transfer. DNBCnet for Internet Banking	

Account Authorized Person
Name:
Date:

BUSINESS ACCOUNT FEES ()

Currency:	Corporate Account
ACCOUNT SERVICE	
Account Opening Fee	Free of charge
Monthly Maintenance Fee	99
Internet Banking, Mobile Banking Sign up and Monthly fee subscription	Free of charge
INCOMING TRANSACTION	
Incoming payments from another DNBC Account	Free of charge
Non-SWIFT incoming	5
SWIFT incoming (SHA/BEN/OUR)	0.2% - min 10
OUTGOING TRANSACTION	
Outgoing to another DNBC account	Free of charge
Non-SWIFT Urgent D+1 ⁽¹⁾	0.25% ⁽²⁾ + 25
Non-SWIFT Express D ⁽¹⁾	0.25% ⁽²⁾ + 50
SWIFT Outgoing (SHA/BEN)	0.35% + 50
SWIFT Outgoing (OUR)	0.35% + 50 + correspondent bank fee (If any)
Payment cancellation, modification, refund	80
EXTRA FEE	
Investigation Fee (SWIFT)	80
Recall Fee (SWIFT)	80
Due diligence fee on large amount payment ⁽³⁾ / complex transaction	0.05%- max 200
Fee for handling funds on an account (annual rate) ⁽⁴⁾	1%

Notes:

- (1) D – current working date, Canada time zone, cut-off time at 04:00 PM.
D+1 – value date on the following working day, Canada time zone.
D+2 - within 2 days from the current working day, Canada time zone.
- (2) 0.25% of the total amount of transactions.
Maximum transaction fee capped at 175 for Urgent D+2. Based on your request, an additional charge of 25 shall be applied to Express D+1.
- (3) Applicable with a transaction amount over 50,000 .
This service charge is an extra fee for large transactions to check documents and scan KYC compliance. The processing fee is still fixed following the information on the above table.
- (4) The negative interest is calculated at the end of each day.
The negative interest is debited at the end of each month for the period of the previous month and debited directly from the respective account.
The negative interest is currently 1% per annual. The calculation for each month is 1/12th of the interest rate.
The negative interest will be charged as of 01 May 2022 until further notice.

OTHER SERVICES RENDERED ()

**Applicable for account.*

Account, Statement & Notification		
Account statement request	10	Fee for Hard copy. PDF is free when downloading via DNBCnet.
Balance Certificate for a specific account	20	
Current account reference letter request	50	
Express courier original copy	60	To client address worldwide: DHL/FedEx
Fee for a copy of SWIFT transfer	80	
SMS notification about account transactions	0.2	Per message
Email notification about account transactions	Free of charge	

Account Closure	
Closing the Corporate account after one year	Free of charge
Closing the Corporate account within 12 months	1000

Information updated as of **April 2024**. The fees and charges are subject to change from time to time. I read, understood, and accepted it.

Account Authorized Person
Name:
Date:

For DNBC Financial Canada Limited only
Promotion code:

**Information updated as of April, 2024. The fees and charges are subject to change from time to time.*