



FEES & CHARGES EFFECTIVE 01 OCTOBER 2025

ACCOUNT CHARGES

BND DEPOSIT ACCOUNTS - CURRENT

Minimum Initial Deposit	BND10,000
Minimum Average Daily Balance	BND10,000
Minimum Balance Fee (Average monthly balance falls below BND10,000)	BND75 per month
Account Closure Fee (Account closed within 6 months of opening)	BND150
Dormant Account (Account inactive for 6 months and above)	BND50 per month
Reactivation of Dormant Account	BND25
Account in Excess / Overdrawn Interest (per month)	Prime* + 4% per annum on overdrawn amount
Account in Excess / Overdrawn Charges	BND100 per month in addition to the above
Over-the-Counter (OTC) Cash Transactions	0.1%, min BND5
Bulk Coins Deposit / Exchange	
❖ First BND10	Free
❖ Above BND10 (per transaction)	1%, min BND10
Bulk Cash Deposit / Exchange	
❖ More than BND500 of BND1 Note	1% of excess bundle, min BND10
❖ More than BND1,000 of BND5 Note	1% of excess bundle, min BND10
❖ More than BND3,000 of BND10 Note	1% of excess bundle, min BND10

GLOBAL CURRENCY ACCOUNTS - CURRENT

Minimum Initial Deposit	USD20,000
Minimum Average Daily Balance	USD20,000

* Prime Rate: 5.5% (subject to change)



Minimum Balance Fee (Average monthly balance falls below USD20,000)	USD100 per month
Account Closure Fee (Account closed within 6 months of opening)	USD300
Dormant Account (Account inactive for 6 months and above)	USD100 per month
Reactivation of Dormant Account	USD100
Account in Excess / Overdrawn Interest (per month)	Prime*+ 4% per annum on overdraft amount
Account in Excess / Overdrawn Charges	USD100 per month
FIXED DEPOSIT (UNLIEN)	
Early Upliftment	Penalty 1% on uplifted amount (No interest to be paid)
Handling Fee for Premature Upliftment	BND20 per fixed deposit receipt

GENERAL SERVICES FEES

CHEQUE[^]	
Cheque Book Charges (per book)	BND50
Stamp Duty (50 leaves per book)	BND5
Uncollected after One Month	BND50
Stop Cheque	BND15
Loss Cheque (per cheque leave)	BND20, max BND100
Returned Cheque	
❖ Insufficient Funds	BND100
❖ Technical Reason	BND10
Marked Cheque	BND30

* Prime Rate: 5.5% (subject to change)

[^] Not applicable for Global Currency Accounts



Cheque Retrieval

BND50 per copy

STANDING INSTRUCTION

Set-Up Fee	BND15
Amendment Fee	BND15
Payment to an Account within UOB Brunei	BND20
Payment to Other Bank	BND30 per transaction plus SWIFT charges
Penalty for Insufficient Funds (after daily attempts for 3 consecutive days including managed sinking fund)	BND100

PAYROLL

Processing Fee per Transaction (Instruction to be received in T-2, cut off time 12pm)	BND50 per local bank
Transfer Fee to Other Local Bank	BND2 per beneficiary name
Additional Fee for Value Same Date on Request Submitted Less than T-2	BND50 in addition to above

OTHER SERVICES

Audit Confirmation Report (per accounting period)

❖ Non-borrowing customer	BND50 per account
❖ Borrowing customer	BND100 per account

Statement Retrieval Charges (within 7 years from date of request)	BND20 per page
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Retrieval of Documents (excluding cheque and bank statement)	BND30 per document
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Reminder Letter	BND50
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SWIFT Statement (MT940 / MT950)	BND120 per month
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SWIFT Single Transaction Confirmation (MT900 / MT910)	BND120 per month
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INWARD REMITTANCE FEES

Credit to Account Holder in BND

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|-----------------------|--|
| ❖ In Brunei Dollar | Free |
| ❖ In Singapore Dollar | 0.1% (Commission-in-lieu of exchange), min BND15 |
| ❖ In Foreign Currency | at TT buying rate plus 0.1%, min BND15 |

Credit to Account Holder in Foreign Currency

- | | |
|--------------------|-----------------------------|
| ❖ In Same Currency | 0.1%, min USD50, max USD700 |
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Payment to Another Local Bank via RTGS / ACH# (where UOB Brunei is an intermediary bank)

BND40*

OUTWARD REMITTANCE FEES

Debit BND Account with UOB Brunei (remit outside Brunei)

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|---------------------------------------|-------------------------------|
| ❖ In Brunei Dollar / Singapore Dollar | 0.1%, min BND15 plus BND25 |
| ❖ In USD Currency | |
| ❖ Less than BND10,000 | At TT selling rate plus BND75 |
| ❖ More than BND10,000 | At TT selling rate plus BND60 |
| ❖ In AUD/EUR/GBP Currency | |
| ❖ Less than BND10,000 | At TT selling rate plus BND60 |
| ❖ More than BND10,000 | At TT selling rate plus BND45 |
| ❖ In Ringgit Malaysia | 0.1%, min BND15 plus BND40 |

Debit BND Account within UOB Brunei

Free (for inter-account transfer)

Debit Global Currency Account with UOB Brunei

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|---------------------|---|
| ❖ In Same Currency | 0.1%, min BND15 plus BND60 |
| ❖ In Other Currency | At prevailing TT buying/selling rate plus BND60 |

Real Time Gross Settlement, Automated Clearing House

* In addition to the above charges

OTHER REMITTANCES CHARGES

SWIFT Cancellation / Query / Amendment	BND50
Request for Debit/Credit Advice	BND20 per advice
Request for SWIFT Copy (by fax / email)	BND20

FOREIGN CHEQUE FOR COLLECTION

OUTWARD CHEQUE COLLECTION

Handling Charges	BND30 plus courier / agent charges, if any
Commission-in-Lieu of Exchange	0.1%, min BND15 per cheque

INWARD CHEQUE FOR COLLECTION

Foreign Cheque Commission	BND30
Handling Charges	BND30 plus SWIFT charges, if any

TRADE SERVICES

IMPORT SERVICES

LETTER OF CREDIT (LC)

Issuance of LC	0.125% per month, min 0.25% or BND50, whichever is higher
Cancellation of LC (before LC expiry date)	BND20
LC Amendment	
❖ Increase of LC Value	0.125% per month, min 0.25% or BND50, whichever is higher
❖ Extension of LC Expiry Date	0.125% per month of outstanding balance, min BND50
❖ Other Amendments	BND50

INWARD BILLS

Sight LC	0.125%, min BND50
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Usance LC Acceptance	0.125% per month from LC expiry date to due date, min BND50
LC Overdrawn	0.125% per month, min 0.25% or BND50 whichever is higher on LC overdrawn value
Discrepancy Fee	BND100

SHIPPING GUARANTEE (SG)

Under LC	BND50
Under Collection Bills	0.125%, min BND50
Unredeemed SG	0.5% for every 3 months, min BND200

BANKER'S GUARANTEE (BG)

Issuance

❖ Non-Financial	2% p.a., min BND300, whichever is higher
❖ Financial	2% p.a., min BND300, whichever is higher
❖ Non-Standard Text	BND100 in addition to issuance fee
❖ Stamp Duty	BND1

Amendment

❖ Amount	Same fee as issuance based on incremental amount
❖ Tenor	Same fee as issuance based on incremental tenor, min 1 month
❖ Other Amendment	BND150

INVOICE FINANCING

Handling Commission	0.125%, min BND100
Handling Commission – Clean	0.125%, min BND200

Stamp Duty	BND1.10
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INWARD DOCUMENTARY COLLECTIONS

Handling Commission	0.125%, min BND50
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EXPORT SERVICES

Advising of LC	BND75
Confirmation of LC	BND75
Negotiation under LC	0.125%, min BND50

OUTWARD DOCUMENTARY COLLECTIONS

Handling Commission	0.125%, min BND50
Unpaid and Returned Items	BND75 plus any applicable charges
Amendment Fee	BND30

OTHER CHARGES (APPLICABLE TO ALL PRODUCTS)

Lengthy SWIFT Message (SWIFT message exceeding two pages)	BND50 per additional page
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Fax Request (excluding MT103/MT700)	BND5 per fax
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Tracer for Investigation	BND30 per message
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Commission-in-Lieu of Exchange [#]	0.1%, min BND15
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Handling Fee for Aborted/Cancelled Transaction	BND100 plus any applicable charges
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Trust Receipt Agreement	BND1
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Agent Fee for USD Payment	BND15
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Stamp Duty

❖ Sight Draft	BND0.10
❖ Usance Draft	0.1% of draft amount

[#] Applicable to all transactions where there is no foreign exchange involved

SWIFT Charge

❖ Local	BND30
❖ ASEAN^	BND25
❖ Other Countries	BND45

Postage Charge

❖ Local	BND5
❖ ASEAN^	BND8
❖ Other Countries	BND10

Courier Charge

❖ Local	BND10
❖ Singapore & Malaysia	BND20
❖ Other Countries	BND50

Reminders	BND50
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SME FINANCING & COMMERCIAL LOANS

PROCESSING CHARGES

New / Increase	0.1% of facility limit, min BND500
Renewal	0.05% of facility limit, min BND500
Restructure / Amendment Fee / Other Requests (with no change or decrease in facility)	BND300
Cancellation Fee	BND500
Trade Loan Extension	
❖ 1 st request	BND300 per item
❖ 2 nd request	BND500 per item
Payout Fee*	5% of facility limit
Monthly Commitment Fee (for overdraft facility)	1% p.a. of average unutilized limit**

^ ASEAN countries are Singapore, Indonesia, Malaysia, Philippines, Thailand, Myanmar, Vietnam, Cambodia, Laos

* Loan transferred to another bank

** Monthly commitment fee will be imposed if the average utilization for the month is below 80% of the Overdraft Limit

Penalty Charges

❖ Loans	Prime* + 6.5% p.a. on overdue amount
❖ Trust Receipt	Prime* + 4% p.a. on overdue amount
❖ Overdraft	Prime* + 4% p.a. on overdrawn amount
❖ Default	Prime* + 6.5% p.a on whole sum outstanding

Letter of Intent	BND50 per letter
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Reference Letter	BND50 per letter
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Loan Statement	BND50 per year
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Redemption Letter	BND30 per issuance
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Certificate of Balance (COB)	BND30
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Clearance Letter	BND30
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Retrieval of Security Document	BND30 per document
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Service Charge on Valuation Report (excluding fee from valuer)	BND30 per report
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UOB BUSINESS INTERNET BANKING (INFINITY)

Registration (with two free tokens)	Free
Request for Additional Token	BND30 per token
Replacement for Lost Token	BND20 per token
Replacement for Damaged/Faulty Token	Waived (token must be returned to qualify for waiver)

UOB Customer Service Hotline

Telephone Number : +673 2225477

Monday to Thursday : 9:00 am to 4:00 pm

Friday : 9:00 am to 12:00 pm and 2:00 pm to 4:00 pm

RIGHT BY YOU



* Prime Rate: 5.5% (subject to change)