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# **DBS Special Offers Fulfilling Your Foreign Currency Needs**

No matter for <u>travel</u>, children's <u>overseas education</u> or <u>investment</u>, **DBS FXTD** allows you to exchange foreign currency and enjoy **preferential rate for time deposit** at the same time and grow your wealth in foreign currencies!

#### **For Travelling**



- Our available foreign currencies cover popular travel destinations including United Kingdom and Canada
- Earn extra interest before every departure

#### For Overseas Education



- Our available foreign currencies cover major countries for overseas education including United Kingdom and Canada, helping you capture the best rate and save more
- DBS Remit allows same-day transfers<sup>4</sup> without handling fee to 44 locations worldwide. To know more, please <u>click here</u>

### For FX Investment



- 24x7 foreign exchange platform offer the best opportunities to trade major currencies
- Earn time deposit interest at the same time of FX trading



# Foreign exchange time deposit preferential rate up to 11.00% p.a. with DBS eStamp offer

From 1 Apr to 30 Apr 2024, upon completing a single foreign exchange transaction to exchange for any designated currency with Eligible New Funds of not less than the minimum deposit amount, and setting up a 1-week time deposit in the same currency at the same time through **DBS digibank HK app**, you can enjoy the following FXTD interest rate.

#### **FXTD Preferential rate (p.a.)**

	1-week
CAD	11.00%
NZD	11.00%
GBP	11.00%

When placing online time deposit, you can also receive **up to 4 eStamps (Total valued HK\$ 40)**. <u>Click here to know more.</u>

### How to set up FXTD and enjoy the above preferential rate?

Customers can enjoy the above interest rate ("FXTD Preferential rate") offer upon completing a single FX transaction to exchange for any designated currency with minimum deposit amount and setting up a 1-week time deposit in the same currency at the same time via the channels below (When you choose a source of funds account, pick a debit currency different from the time deposit currency).

DBS digibank HK app



DBS digiban

- Log in to DBS digibank HK app and tap "Save"
- 2. Under the "Exchange Currency & Place a TD in One Go" section, select the currency you want to convert to and period for time deposit.

DBS iBanking



- Set up time deposit with a designated promotion code (Please refer to the <u>online Foreign</u> <u>Exchange & 1-week Time Deposit</u> <u>Offer table</u> for details)
- 2. Choose your source of funds account and pick a debit currency different from the time deposit currency

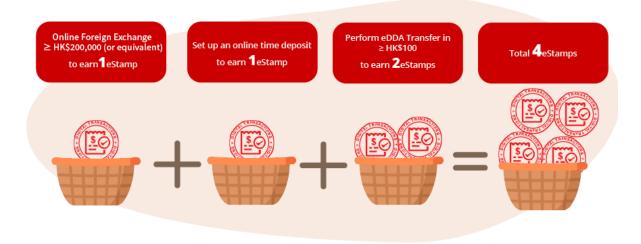
For more details on how to set up an FXTD, please <u>click here</u>.



# **More DBS Privileges**

#### **DBS eStamps**

When placing online time deposit, you can receive **up to 4 eStamps (Total valued HK\$ 40)**. For more details about the DBS eStamp promotion, please <u>click here</u>.



## Frequently asked questions

If "Renew Principal" or "Renew Principal and Interest" is selected as maturity instruction when I place online FXTD, will preferential interest rate or board rate be used as the auto-renewal interest rate?

On maturity, board rate will be used as the auto-renewal interest rate. For more frequently asked questions regarding online time deposit, please <u>click here</u>.

#### Remarks:

- 1. The offers are subject to terms and conditions.
- 2. Risk Disclosure and Important Notice: Foreign exchange and investment involves risk. Customers should note that foreign exchange may incur loss due to the fluctuation of exchange rate. The information above is not and does not constitute or form part of any offer, recommendation, invitation or solicitation to subscribe to or to enter into any transaction.
- 3. DBS Remit same-day transfers are only applicable on clearing days ("Clearing day" means Mondays to Fridays, except public holidays in Hong Kong) within the respective cut-off times of each destination. Applications can be submitted 24/7 but those outside the cut-off times, non-clearing day or on the day typhoon signal No.8 or above or black rainstorm warning signal is hoisted will be sent on the next clearing day. In most cases, for instructions placed before the cut-off time, the transfer will be performed on the same day. Actual date and/or time of receipt is subject to the cut-off time, public holidays or processing time of correspondent bank/recipient bank.