



## Standard Settlement Instruction for FX Client Deposits

### Cheques:

Cheques should be crossed and made payable to 'CGS-CIMB Securities (Singapore) Pte. Ltd.'.

Please state Client Name, Trading Account Number, and indicate that this payment is meant for FX at the back of the cheque for easy reference and crediting of funds into your trading account.

Please scan a copy of your cheque to [sg.fxdquery@cgs-cimb.com](mailto:sg.fxdquery@cgs-cimb.com) before banking it in, or pass it directly to the cashier counter at our office at:

50 Raffles Place #01-01  
Singapore Land Tower, Singapore 048623  
Opening Hours: 8.30am – 6pm (Monday to Friday)  
Closed on Saturdays, Sundays and Public Holidays

### Bank Transfers/Telegraphic Transfers:

Please state Client Name, Trading Account Number, and indicate that this payment is meant for FX in the Payment Details section for easy reference and crediting of funds into your trading account.

Please send the proof of transaction to us after the transaction has been completed.

CURRENCY	BANK ACCOUNT DETAILS	
SGD	Bank Name	Standard Chartered Bank Singapore Branch
	Bank Address	8 Marina Boulevard, Level 27 Marina Bay Financial Centre Tower 1 Singapore 018981
	Bank SWIFT Code	SCBLSGSG
	Beneficiary Name	CGS-CIMB Securities (Singapore) Pte Ltd - Trust Segregated Account (FX)
	Account No	0107745399
USD	Bank Name	Standard Chartered Bank Singapore Branch
	Bank Address	8 Marina Boulevard, Level 27 Marina Bay Financial Centre Tower 1 Singapore 018981
	Bank SWIFT Code	SCBLSGSG
	Intermediary Bank SWIFT Code	SCBLUS33
	Beneficiary Name	CGS-CIMB Securities (Singapore) Pte Ltd - Trust Segregated Account (FX)
	Account No	0107741784

### **Bank Charges**

Bank charges may apply when you make a bank transfer / telegraphic transfer.

These charges will be undertaken by you and CGS-CIMB Securities (Singapore) Pte. Ltd. will only credit your account with the actual amount received after deduction of these charges.

### **Currency Conversions**

Fund deposits will only be available in your account base currency.

If you deposit funds in a currency that is different from your account base currency, your funds will be automatically accepted and converted to the account base currency that you have chosen (USD or SGD) at the exchange rate at point of conversion. This conversion is non-refundable.

### **Note**

Funds will need to be sighted and cleared first before they are deemed available for trading.

Margin stop-outs cannot be postponed based on any incoming funds that have not been cleared and booked into your trading account.

Should you have any queries, please feel free to email us at [sg.fxdquery@cgs-cimb.com](mailto:sg.fxdquery@cgs-cimb.com).

CGS-CIMB Securities (Singapore) Pte Ltd  
(Company Number: 198701621D) Member of Singapore Exchange Securities Trading Limited

10 Marina Boulevard #09-01, Marina Bay Financial Centre Tower 2, Singapore 018983  
Call Centre: 1800 538 9889 Fax: (65) 6809 8616 Email: [clientservices.sg@cgs-cimb.com](mailto:clientservices.sg@cgs-cimb.com)  
[www.cgs-cimb.com](http://www.cgs-cimb.com)

SGP/CSPL/FIN/FXSSI/023/291121