



Name of the account provider: HSBC UK Bank plc
Account name: HSBC Currency Account (HCA) – New Zealand Dollar
Date: 23 November 2021

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in our **Personal Banking Terms and Conditions and Charges**.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
General account services	
Maintaining the account	NZD 0
Payments (excluding cards)	
Sending money within the UK	To HSBC accounts: Branch/telephone/ online NZD 0
	To all other accounts Branch/telephone/ in EUR: online NZD 0
	To all other accounts Branch/telephone/ in all other currencies: online NZD 13
Sending money outside the UK	To HSBC accounts: Branch/telephone/ online NZD 0
	To all other accounts Branch/telephone/ within the EEA in EUR: online NZD 0
	To all other accounts Branch/telephone/ within the EEA in all other currencies: online NZD 13
	To all other accounts Branch/telephone/ outside the EEA in any currency: online NZD 13
	When sending money outside the EEA, we may use an intermediary bank. This intermediary and the receiving bank may also impose charges.
Refusing a payment due to lack of funds	NZD 0
Direct debit	Service not available
Standing order	NZD 0
	Whilst there is no fee to set up a standing order, the fees for sending money within and outside the UK outlined above will apply.
Receiving money from outside the UK	NZD 13

Cards and cash	
Debit card payment in pounds	Service not available
Debit card payment in a foreign currency	Service not available
Cash withdrawal in pounds in the UK	NZD 0
Cash withdrawal in NZD in the UK	NZD 0
Cash withdrawal in foreign currency outside the UK	Service not available
Overdrafts and related services	
Unarranged Overdraft	NZD 0
Allowing a payment despite lack of funds	NZD 0
Arranged Overdraft	Service not available

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