



**Name of the account provider: HSBC UK Bank plc**  
**Account name: HSBC Currency Account (HCA) – Swiss Franc**  
**Date: 15 October 2018**

- 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 **Charges and Additional Product Terms**.
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Maintaining the account</b>	CHF 0
<b>Payments (excluding cards)</b>	
<b>Sending money within the UK</b>	To HSBC accounts: CHF 0 To all other accounts: Branch/telephone CHF 13 Online CHF 6
<b>Sending money outside the UK</b>	To HSBC accounts: CHF 0 To all other accounts: Branch/telephone CHF 13 Online CHF 6  When sending money outside the EEA, we may use an intermediary bank. This intermediary and the receiving bank may also impose charges.
<b>Refusing a payment due to lack of funds</b>	CHF 0
<b>Direct debit</b>	Service not available
<b>Standing order</b>	CHF 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.
<b>Receiving money from outside the UK</b>	CHF 0
<b>Cards and cash</b>	
<b>Debit card payment in pounds</b>	Service not available
<b>Debit card payment in a foreign currency</b>	Service not available
<b>Cash withdrawal in pounds in the UK</b>	CHF 0
<b>Cash withdrawal in CHF in the UK</b>	CHF 0
<b>Cash withdrawal in foreign currency outside the UK</b>	Service not available

<b>Overdrafts and related services</b>	
<b>Unarranged Overdraft</b>	CHF 0
<b>Allowing a payment despite lack of funds</b>	CHF 0
<b>Arranged Overdraft</b>	Service not available

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