



Name of the account provider: HSBC UK Bank plc
Account name: HSBC Currency Account (HCA) – Chinese Yuan Renminbi
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
General account services	
Maintaining the account	CNY 0
Payments (excluding cards)	
Sending money within the UK	To HSBC accounts: CNY 0 To all other accounts: Branch/telephone CNY 87 Online CNY 39
Sending money outside the UK	To HSBC accounts: CNY 0 To all other accounts: Branch/telephone CNY 87 Online CNY 39 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	CNY 0
Direct debit	Service not available
Standing order	CNY 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	CNY 0
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	CNY 0
Cash withdrawal in CNY in the UK	CNY 0
Cash withdrawal in foreign currency outside the UK	Service not available

Overdrafts and related services	
Unarranged Overdraft	CNY 0
Allowing a payment despite lack of funds	CNY 0
Arranged Overdraft	Service not available



This document has been printed on paper made from responsibly-managed forests.

HSBC UK Bank plc, registered in England and Wales number 09928412. Registered office 1 Centenary Square, Birmingham B1 1HQ. Authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority under reference number 765112.

hsbc.co.uk