



Name of the account provider: HSBC UK Bank plc
Account name: HSBC Currency Account (HCA) – Swiss Franc
Date: 14 March 2020

- 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	CHF 0
Payments (excluding cards)	
Sending money within the UK	To HSBC accounts: CHF 0
	To all other accounts in EUR: Branch/telephone CHF 0 Online CHF 0
	To all other accounts in all other currencies: Branch/telephone CHF 13 Online CHF 6
Sending money outside the UK	To HSBC accounts: CHF 0
	To all other accounts within the EEA in EUR: Branch/telephone CHF 0 Online CHF 0
	To all other accounts within the EEA in all other currencies: Branch/telephone CHF 13 Online CHF 6
	To all other accounts outside the EEA in any currency: 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.
Refusing a payment due to lack of funds	CHF 0
Direct debit	Service not available
Standing order	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.
Receiving money from outside the UK	CHF 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	CHF 0
Cash withdrawal in CHF in the UK	CHF 0
Cash withdrawal in foreign currency outside the UK	Service not available
Overdrafts and related services	
Unarranged Overdraft	CHF 0
Allowing a payment despite lack of funds	CHF 0
Arranged Overdraft	Service not available

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