



Name of the account provider: HSBC UK Bank plc
Account name: HSBC Currency Account (HCA) – South African Rand
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	ZAR 0
Payments (excluding cards)	
Sending money within the UK	To HSBC accounts: Branch/telephone/online ZAR 0 To all other accounts in EUR: Branch/telephone/online ZAR 0 To all other accounts in all other currencies: Branch/telephone/online ZAR 130
Sending money outside the UK	To HSBC accounts: Branch/telephone/online ZAR 0 To all other accounts within the EEA in EUR: Branch/telephone/online ZAR 0 To all other accounts within the EEA in all other currencies: Branch/telephone/online ZAR 130 To all other accounts outside the EEA in any currency: Branch/telephone/online ZAR 130 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	ZAR 0
Direct debit	Service not available
Standing order	ZAR 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	ZAR 130

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	ZAR 0
Cash withdrawal in ZAR in the UK	ZAR 0
Cash withdrawal in foreign currency outside the UK	Service not available
Overdrafts and related services	
Unarranged Overdraft	ZAR 0
Allowing a payment despite lack of funds	ZAR 0
Arranged Overdraft	Service not available

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