



Name of the account provider: HSBC UK Bank plc
Account name: HSBC Currency Account (HCA) – Japanese Yen
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 | JPY 0 |
| Payments (excluding cards) | |
| Sending money within the UK | To HSBC accounts: Branch/telephone/online JPY 0 |
| | To all other accounts in EUR: Branch/telephone/online JPY 0 |
| | To all other accounts in all other currencies: Branch/telephone/online JPY 1000 |
| Sending money outside the UK | To HSBC accounts: Branch/telephone/online JPY 0 |
| | To all other accounts within the EEA in EUR: Branch/telephone/online JPY 0 |
| | To all other accounts within the EEA in all other currencies: Branch/telephone/online JPY 1000 |
| | To all other accounts outside the EEA in any currency: Branch/telephone/online JPY 1000 |
| | 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 | JPY 0 |
| Direct debit | Service not available |
| Standing order | JPY 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 | JPY 1000 |

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

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