



Name of the account provider: HSBC UK Bank plc
Account name: HSBC Currency Account (HCA) – Chinese Yuan Renminbi
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	CNY 0
Payments (excluding cards)	
Sending money within the UK	To HSBC accounts: Branch/telephone/online CNY 0
	To all other accounts in EUR: Branch/telephone/online CNY 0
	To all other accounts in all other currencies: Branch/telephone/online CNY 46
Sending money outside the UK	To HSBC accounts: Branch/telephone/online CNY 0
	To all other accounts within the EEA in EUR: Branch/telephone/online CNY 0
	To all other accounts within the EEA in all other currencies: Branch/telephone/online CNY 46
	To all other accounts outside the EEA in any currency: Branch/telephone/online CNY 46
	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 46

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

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