



**Name of the account provider: Hampden & Co plc**

**Account name: Currency Current Account**

**Date: 1st September 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. Sterling fees quoted will be charged in the equivalent currency of the account held.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in our Interest and Charges Tariff available at [www.hampdenandco.com](http://www.hampdenandco.com)
- A glossary of the terms used in this document is available free of charge.

<b>Service</b>	<b>Fee</b>	
<b>General account services</b>		
<b>Maintaining the account</b>	<b>Monthly Fee</b>	
	USD Current Account	USD15.00
	EUR Current Account	EUR15.00
	CHF Current Account	CHF15.00
	HKD Current Account	HKD150.00
	AUD Current Account	AUD25.00
<b>Payments (excluding cards)</b>		
<b>Direct Debit</b>	Service not available	No fee
<b>Standing Order</b>	Service not available	No fee
<b>Sending money within the UK</b>	SWIFT payment (any currency)	£35.00
	SWIFT intermediary fee	£8.50
	SWIFT intermediary fee	£12.50
	(Intermediary banks may deduct charges from the payment. If the full amount of the payment is required to be paid to the beneficiary, we will debit your account with any intermediary fees)	
	SWIFT payment (any currency)	£35.00
<b>Sending money outside the UK</b>	SWIFT intermediary fee	£8.50
	SWIFT intermediary fee	£12.50
	(Intermediary banks may deduct charges from the payment. If the full amount of the payment is required to be paid to the beneficiary, we will debit your account with any intermediary fees)	
	SWIFT payment (any currency)	No fee
	Foreign cheque collection (any currency)	£50.00
<b>Receiving money from outside the UK</b>		

<b>Cards and cash</b>		
<b>Cash withdrawal in pounds in the UK</b>	Service not available	No fee
<b>Cash withdrawal in foreign currency outside the UK</b>	USD/EUR Charge Card only minimum fee USD2.00, EUR1.50 maximum USD25.00, EUR20.00	2.75%
<b>Debit Card payment in pounds</b>	Service not available	No fee
<b>Debit Card payment in a foreign currency</b>	Service not available	No fee
<b>Overdrafts and related services</b>		
<b>Arranged overdraft</b>	Service not available	No fee
<b>Unarranged overdraft</b>	Interest is charged at this margin above the following rates: <ul style="list-style-type: none"> <li>• For USD/\$ borrowing – US Federal Funds Rate</li> <li>• For EUR/€ borrowing – European Central Bank (ECB) Main Refinancing Operations Rate</li> <li>• For CHF borrowing – 3 month Swiss LIBOR Target Rate</li> <li>• For HKD borrowing – Hong Kong Monetary Authority Base Rate</li> <li>• For AUD borrowing – Reserve Bank of Australia Cash Rate Target</li> </ul>	6%
<b>Refusing a payment due to lack of funds</b>		No fee
<b>Allowing a payment despite lack of funds</b>		No fee
<b>Other services</b>		
<b>Inward unpaid cheque</b>		No fee
<b>Cancelling a cheque</b>	Service not available	No fee