

Currency Current Account

A convenient approach to international banking

At Santander Corporate & Commercial, we want to help our customers who regularly make or receive payments in various currencies. Our Currency Current Account is designed to do just that.

This account could be ideal for customers who regularly make and receive payments in foreign currencies. This could allow you to manage your currency cash flow in a convenient and cost effective manner.

Our Currency Current Accounts are available in 18 major currencies – Euro, US Dollar, Australian Dollar, Canadian Dollar, Danish Krone, Hong Kong Dollar, Indian Rupee, Japanese Yen, Moroccan Dirham, New Zealand Dollar, Norwegian Krone, Singapore Dollar, South African Rand, Swedish Krona, Swiss Franc, United Arab Emirates (UAE) Dirham, Polish Zloty and Thai Bhat.

Relationship management, backed by experience

With over 40 years experience in providing business focused current accounts we work closely with you to gain an in depth understanding of your business. We offer practical solutions that support your business ambitions. And it's all delivered through your local Relationship Director.

Effective switching process

If you are currently using a currency account then your experienced Relationship Director will discuss your requirements in detail with you. So if you want to start enjoying the benefits of convenient banking services that can help you to manage your foreign currency transactions, contact us today.

At a glance

- Access to your account by telephone and 24 hours a day via Santander Connect, our online banking service. Fees apply for the Santander Connect service
- Low fixed fees and competitive exchange rates could save you money
- Send money quickly anywhere in the world
- Dedicated team of specialists to take the hassle out of foreign payments
- No system set-up costs – free implementation, no hardware or software to install

Benefits

- Manage exchange risk through bulk currency purchase
- Avoid exchange risk when you have inflows and outflows in the same currency
- Minimise foreign exchange costs

Currency Current Account fees

Making payments

Outward electronic transfer ¹	Online	£17.00
	All other channels	£27.00
Cheque issued ¹	Online	£22.00
	All other channels	£32.00

Receiving payments

Inward electronic payment	£5.00
Cheque deposit	£12.00

Miscellaneous charges

Payment repair fee	£13.00
Cancellation or amendment	£25.00
Investigations, returned cheque deposit	£25.00
Confirmation of payment issued	£25.00

Note 1: Online if submitted via Santander Connect, 'All other channels' includes fax, email and telephone banking.

Please note that when receiving payments other banks may deduct a charge from the funds before they reach us. These charges are beyond our control.

For more information, call our team of International Payments specialists on:



0800 015 4116



santandercb.co.uk

Applications are subject to status and the right to decline any application is reserved.

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