

Currency Current Account



A convenient approach to international banking

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

This account will allow you to manage your currency cash flow in a convenient and cost effective manner.

Our Currency Current Accounts are available in 26 major currencies

- Australian dollar
- Canadian dollar
- Chinese renminbi
- Czech koruna
- Danish krone
- Euro
- Hong Kong dollar
- Hungarian forint
- Israeli shekel
- Japanese yen
- Mexican peso
- Moroccan dirham
- New Zealand dollar
- Norwegian krone
- Polish zloty
- Qatari riyal
- Romanian leu
- Saudi riyal
- Singapore dollar
- South African rand
- Swedish krona
- Swiss franc
- Thai baht
- Turkish lira
- United Arab Emirates (UAE) dirham
- US dollar

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 have a currency account with another provider, your experienced Relationship Director will discuss your requirements in detail with you, to ensure that switching to Santander is straightforward.

At a glance

- Access to your account 24 hours a day via Santander Connect, our online banking service. Fees may apply for the Santander Connect service. Accounts can also be accessed by telephone
- Low fixed fees and exchange rate solutions that 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
- Access to the International Payments Tracker on Santander Connect, where you can track the status of your payments in real time

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
- Access to experienced Relationship Director

Currency Current Account tariff

Making payments

Outward electronic transfer ¹	Online (all currencies except euro)	£17.00
	All other channels	£27.00
SEPA payments (Euro only)	£0.20	
Currency draft (cheque) issued	Online	£22.00
	All other channels	£32.00

Receiving payments

Inward electronic payment (all currencies except euro)	£5.00	
Inward electronic payment (euro)	Free	
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: charges may be applied by correspondent banks when making and receiving international payments.

For more information, call us on:

0800 015 4116

santandercb.co.uk