



HSBC Personal Accounts (Former HSBC Premier) Foreign Currency Exchange Service

Risk Disclosure: [Notes Regarding the FX Rates To Be Applied](#)

HSBC offers you 23 foreign currencies.

You can exchange from Yen to foreign currencies, or vice versa, by Telegraphic Transfer Buying (TTB) and Telegraphic Transfer Selling (TTS) rates.

- Please refer to [Foreign Currency Exchange Fees](#).

* Please be advised that, effective from 1 April 2013, transfers from Japanese yen to foreign currencies will be limited to account closing purpose only. For details, please click the [Termination of Exchange from Yen to Foreign Currencies](#)

Rates Update

For details click here [Notes Regarding the FX Rates To Be Applied](#).

Transaction Time and Value Day

You can conduct transactions during our Tokyo Branch opening hours.

For transactions placed before the cut-off time, they will be valued today; if the transactions placed after the cut-off time, they will be valued on the next business day.

* For CZK, HUF, PLN, AED, KWD and THB transactions, the value date will be the next business day if the order is placed before cut-off time. If the order is placed after cut-off time, the value date will be 2 business days after the order date.

PUBLIC

HSBC 香港上海銀行

The Hongkong and Shanghai Banking Corporation Limited
Incorporated in the Hong Kong SAR with limited liability

香港上海銀行は、英国ロンドンに本部をおく HSBC グループの母体行です。

The Hongkong and Shanghai Banking Corporation Limited is the founding member of the HSBC Group, headquartered in London, UK.



<Cut-off Time Table>

Currency	Cut-off times
USD	15 : 00
EUR	15 : 00
GBP	15 : 00
AUD	11 : 00
NZD	11 : 00
CHF	13 : 00
CAD	11 : 00
HKD	15 : 00
SGD	11 : 00
MXN	13 : 00
ZAR	13 : 00
RUB	13 : 00
DKK	15 : 00
NOK	15 : 00
SEK	15 : 00
TRY	13 : 00
CZK	15:00 following business day as value date
HUF	15:00 following business day as value date
PLN	15:00 following business day as value date
AED *	15:00 two business days after as value date
KWD *	15:00 two business days after as value date
THB	15:00 following business day as value date
CNY	15:00

* Fridays and any days during the month of Ramadan are not available as value date.

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