



HSBC Personal Accounts (Former HSBC Premier)

Transfers

HSBC offers 2 kinds of fund transfer services (i) overseas remittance and (ii) local transfer to HSBC Tokyo Branch personal account holders.

The transfer service is available via Yen Savings Account and Multi Currency Savings Account.

Overseas Remittance

By using the remittance service, you can transfer funds to the eligible overseas countries.

Notes on remittance in Chinese Yuan

- Overseas remittance to China is not available in Chinese yuan.
- Notes on Remittance in Chinese yuan toward Hong Kong
 - The Bank has no limit for overseas remittance in Chinese yuan toward Hong Kong. However, there might be a limit for receiving the overseas remittance in Hong Kong side as there is an limitation of foreign exchange to CNY in Hong Kong.
 - Actual limit shall be confirmed by directly contacting the receiving Banks.
 - Transaction might be rejected and the funds might be returned due to restrictions on receiving Banks side. Please note that we will not refund the remittance fee in such cases. It might take several days to return the funds.

Application Channels

You can apply for the service via:

- Tokyo Branch of The Hongkong and Shanghai Banking Corporation Limited



- Mail-in Application
 - Please note that the transaction will be executed after we confirm your request by telephone, etc.

Cancellation/Change Request

You can cancel or amend your application via Tokyo Branch of The Hongkong and Shanghai Banking Corporation Limited. Cancellation/Change charge will be applied accordingly.

Service Value Today Cut-off Time

If requests were received before the value today cut-off time of the respective currency, they will be processed on the same business day; if requests were received after the value today cut-off time of the respective currency, they will be processed on the next business day or later.

(Tokyo Branch of The Hongkong and Shanghai Banking Corporation Limited)

Currency Name	Business Days (Monday to Friday)	
	Overseas Remittance	Local Transfer in foreign currency
JPY Japanese Yen	12 : 30	11 : 30(Non zengin local transfer)
USD U.S. Dollar	14 : 30	11 : 30
EUR Euro	14 : 30	11 : 30
GBP Pound Sterling	14 : 30	11 : 30
AUD Australian Dollar	10 : 30	10 : 30
NZD New Zealand Dollar	10 : 30	10 : 30
CHF Swiss Franc	10 : 30	10 : 30
CAD Canadian Dollar	10 : 30	10 : 30
HKD Hong Kong Dollar	14 : 30	11 : 30

SGD Singapore Dollar	10 : 30	10 : 30
MXN Mexican Peso	12:00 of 1business day before transfer	11 : 30
ZAR South African Rand	12:00 of 1business day before transfer	12:00 of 1business day before transfer
TRY Turkish Lira	12:00 of 1business day before transfer	11 : 30
RUB Russian Ruble	12:00 of 1businessday before transfer	12:00 of 1businessday before transfer
DKK Danish Krone	14:30	11:30
NOK Norwegian Krone	14:30	11:30
SEK Swedish Krona	14:30	11:30
CZK Czech Koruna	12:00 of 1business day before transfer	12:00 of 1business day before transfer
HUF Hungarian Forint	12:00 of 1business day before transfer	12:00 of 1business day before transfer
PLN Polish Zloty	12:00 of 1business day before transfer	12:00 of 1business day before transfer
AED United Arab Emirates Dirham	12:00 of 2 business days before transfer	12:00 of 2 business days before transfer
KWD Kuwaiti Dinar	12:00 of 2 business days before transfer	12:00 of 2 business days before transfer
THB Thai Baht	12:00 of 1busines day before transfer	12:00 of 1busines day before transfer
CNY Chinese Yuan	13 : 30	13 : 30

Exchange Rate

The exchange rate to be applied shall be HSBC Telegraphic Transfer Buying and Telegraphic Transfer Selling rates at the time when the transaction is executed.

*Exchange from Japanese Yen to Foreign Currency is available only for transfer to close



your account at HSBC Tokyo branch.

Local Transfer in Yen

By using the local transfer service, you can transfer yen funds to your own accounts in Japan or to others' accounts in Japan.

Application Channels

You can apply for the service via:

- Tokyo Branch of The Hongkong and Shanghai Banking Corporation Limited
- Mail-in Application
 - Please note that the transaction will be executed after we confirm your request by telephone, etc.

Cancellation/Change Request

You can cancel or amend your application via Tokyo Branch of The Hongkong and Shanghai Banking Corporation Limited. Cancellation/Change charge will be applied accordingly.

Service Value Today Cut-off Time

If requests were received before the value today cut-off time, they will be processed on the same business day; if requests were received after the value today cut-off time, they will be processed on the next business day.

	Business Days (Monday to Friday)	
	To non-HSBC Account	To HSBC Account
Tokyo Branch of The Hongkong and Shanghai Banking Corporation Limited	14 : 00	17 : 00