

## **Termination of Exchange from Yen to Foreign Currencies**

January, 2013

Dear Customer,

Thank you for banking with HSBC.

In accordance with the termination of HSBC Premier Services in Japan, please be advised that exchange from Japanese yen to any of the major foreign currencies will be terminated in addition those to the emerging market currencies, as more fully described below. Such exchange will be exceptionally accepted solely for account closing purpose.

For enquiries, please contact our Tokyo Branch (0120-777-268).

Please accept our deep apologies for any inconveniences caused.

Sincerely yours, The Hongkong and Shanghai Banking Corporation Limited

## Details:

Service to be terminated: Exchanges, other than account closing purpose, from yen to foreign currencies

Applicable Currencies: US dollar, euro, pound sterling, Australian dollar, New Zealand dollar, Canadian dollar, Hong Kong dollar

Applicable Transactions: Transactions executed on or after 1 April 2013

\* Exchanges from Japanese yen to the following 16 currencies have been terminated as of 15 January 2013:

Swiss franc, Singapore dollar, South African rand, Mexican peso, Turkish lira, Russian ruble, Danish krone, Norwegian krone, Swedish krona, Czech koruna, Hungarian forint, Polish zloty, UAE dirham, Kuwaiti dinar, Thai baht, Chinese yuan

- \* Exchanges at the time of JPY deposit account closure from yen to the currency of addressee account(s) will be accepted. Please note the Foreign Exchange Fee prescribed by the Bank will be applicable to such exchange.
- \* Exchanges from foreign currencies to yen will continue to be available. Please note the Foreign Exchange Fee prescribed by the Bank will be applicable to such exchange.

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