



## HSBC Personal Accounts (Former HSBC Premier) Foreign Currency Exchange Fees (Foreign Currency vs. Yen)

Please ensure to confirm below

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

Major Foreign Currencies		Emerging Foreign Currencies	
<a href="#">USD</a>	<a href="#">NZD</a>	<a href="#">SGD</a>	<a href="#">CZK</a>
<a href="#">EUR</a>	<a href="#">CHF</a>	<a href="#">MXN</a>	<a href="#">HUF</a>
<a href="#">GBP</a>	<a href="#">CAD</a>	<a href="#">ZAR</a>	<a href="#">PLN</a>
<a href="#">AUD</a>	<a href="#">HKD</a>	<a href="#">TRY</a>	<a href="#">AED</a>
		<a href="#">RUB</a>	<a href="#">KWD</a>
		<a href="#">DKK</a>	<a href="#">THB</a>
		<a href="#">NOK</a>	<a href="#">CNY</a>
		<a href="#">SEK</a>	

\*Transaction with yellow background below means a transaction by the Board Rate.

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USD (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
USD 10,000 or Less than USD 10,000		
above to less than USD 100,000		
USD 100,000 or above		
1.00	0.50	0.25

EUR (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
EUR 5,000 or Less than EUR 5,000		
above to less than EUR 50,000		
EUR 50,000 or above		
1.20	0.75	0.35

GBP (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
GBP 5,000 or Less than GBP 5,000		
above to less than GBP 50,000		
GBP 50,000 or above		
4.00	1.60	0.80

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AUD (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than AUD 10,000	AUD 10,000 or above to less than AUD 100,000	AUD 100,000 or above
2.00	0.80	0.40

NZD (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than NZD 10,000	NZD 10,000 以上 NZD 100,000 未満	NZD 100,000 以上
2.00	0.80	0.40

CHF (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than CHF 10,000	CHF 10,000 or above to less than CHF 100,000	CHF 100,000 or above
0.80	0.80	0.45

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CAD (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than CAD 10,000	CAD 10,000 or above to less than CAD 100,000	CAD 100,000 or above
<b>1.60</b>	<b>0.90</b>	<b>0.45</b>

HKD (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than HKD 100,000	HKD 100,000 or above to less than HKD 1,000,000	HKD 1,000,000 or above
<b>0.30</b>	<b>0.10</b>	<b>0.08</b>

SGD (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than SGD 20,000	SGD 20,000 or above to less than SGD 200,000	SGD 200,000 or above
<b>0.80</b>	<b>0.80</b>	<b>0.40</b>

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MXN (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than MXN 100,000	MXN 100,000 or above to less than MXN 1,000,000	MXN 1,000,000 or above
1.00	0.10	0.08

ZAR (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than ZAR 50,000	ZAR 50,000 or above to less than ZAR 500,000	ZAR 500,000 or above
1.50	0.40	0.20

TRY (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than TRY 10,000	TRY 10,000 or above to less than TRY 100,000	TRY 100,000 or above
7.50	0.80	0.40

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RUB (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than RUB 200,000	RUB 200,000 or above to less than RUB 2,000,000	RUB 2,000,000 or above
0.25	0.10	0.08

DKK (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than DKK 50,000	DKK 50,000 or above to less than DKK 500,000	DKK 500,000 or above
0.30	0.24	0.15

NOK (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than NOK 50,000	NOK 50,000 or above to less than NOK 500,000	NOK 500,000 or above
0.30	0.24	0.15

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SEK (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than SEK 100,000	SEK 100,000 or above to less than SEK 1,000,000	SEK 1,000,000 or above
0.40	0.30	0.20

CZK (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than CZK 200,000	CZK 200,000 or above to less than CZK 2,000,000	CZK 2,000,000 or above
0.12	0.08	0.06

HUF (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than HUF 2,000,000	HUF 2,000,000 or above to less than HUF 20,000,000	HUF 20,000,000 or above
0.02	0.01	0.01

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PLN (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than PLN 20,000	PLN 20,000 or above to less than PLN 200,000	PLN 200,000 or above
1.20	0.80	0.60

AED (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than AED 20,000	AED 20,000 or above to less than AED 200,000	AED 200,000 or above
0.68	0.50	0.30

KWD (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than KWD 2,000	KWD 2,000 or above to less than KWD 20,000	KWD 20,000 or above
8.00	6.00	4.00

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THB (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than THB 200,000	THB 200,000 or above to less than THB 2,000,000	THB 2,000,000 or above
0.08	0.06	0.04

CNY (in Yen per Foreign Currency Unit)

Tier1 (Usual terms)	Tier2	Tier3
Less than CNY 10,000	CNY 10,000 or above to less than CNY 90,000	From CNY 90,000
0.40	0.18	0.14

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