

Section A: Business Multi Currency Account Fees and Charges

Effective 8 September 2010

Account Service fee

The monthly account maintenance fee does not apply to the following currencies;

- AUD
- EUR
- GBP
- HKD
- USD

Currencies that are not mentioned above will incur a monthly account maintenance fee. \$10.00

AUD equivalent per currency per month, charged monthly in arrears at the beginning of the following calendar month¹

Other

Overdraft arrangement fee \$9.00 plus daily interest at Excess Rate²

¹ The AUD equivalent in the currency of the account when converted.

² Excess Rate means our applicable Base Lending Rate plus 5% per annum. Please refer to our website www.hsbc.com.au or call us on 1300 731 720 (or from overseas +61 2 9005 8414) for our current rates.

This Business Multi Currency Account Fees and Charges sheet and three other documents:

- The Product Disclosure Statement part of the Business Multi Currency Account Combined Financial Services Guide and Product Disclosure Statement
- Business Multi Currency Account Interest Rates
- HSBC Business Fees and Charges

make up the Product Disclosure Statement for the Business Multi Currency Account.

HSBC **Business**



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