

Currency Current Account



A convenient approach to international banking

Our Currency Current Account can help if you make or receive payments in various currencies.

It helps you to manage your currency cash flow in a convenient and cost-effective manner.

Currency Current Account is available in 26 currencies

- Australian dollar
- Canadian dollar
- Chinese renminbi
- Czech koruna
- Danish krone
- Euro
- Hong Kong dollar
- Hungarian forint
- Israeli shekel
- Japanese yen
- Mexican peso
- Moroccan dirham
- New Zealand dollar
- Norwegian krone
- Polish zloty
- Qatari riyal
- Romanian leu
- Saudi riyal
- Singapore dollar
- South African rand
- Swedish krona
- Swiss franc
- Thai baht
- Turkish lira
- United Arab Emirates (UAE) dirham
- US dollar

Relationship management, backed by experience

We work with you to gain an in-depth insight of your business. We offer solutions that support your business ambitions. And it's all delivered through your local Relationship Team.

Effective switching process

If you have a currency account with another provider, switching to Santander is simple.

At a glance

- Access to your account 24 hours a day via Santander Connect, our online banking service
- Send money across the globe
- Dedicated team of specialists to take the hassle out of foreign payments
- No set-up costs
- Track the status of your payments in near real-time using the Payments Tracker

Benefits

- Manage exchange risk through bulk currency purchase
- Avoid exchange risk when you have inflows and outflows in the same currency
- Minimise foreign exchange costs

Currency Current Account tariff		
Making payments		
Outward electronic payment	Online (all currencies)	£17.00
	Telephone banking	£27.00
SEPA payments (Euro only)	£0.20	
Currency draft (cheque) issued	Online	£22.00
	All other channels	£32.00
Receiving payments		
Inward electronic payment (all currencies except euro)	£5.00	
Inward electronic payment (euro)	Free	
Cheque deposit	£12.00	
Miscellaneous charges		
Payment repair fee	£13.00	
Cancellation or amendment	£25.00	
Investigations, returned cheque deposit	£25.00	
Confirmation of payment issued	£25.00	

Please note: Third party banks may deduct fees from the payment value.

For more information, call us on:

0333 207 2229

santander.co.uk

Applications are subject to status and the right to decline any application is reserved.

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