

Treasury Foreign Currency Deposit Accounts

More options for
your business needs



At Suncorp Bank, we understand that when you're doing business around the world, you need options that make dealing in different currencies as easy as possible. Whether you make regular or occasional overseas business transactions, import or export, have affiliations with international organisations, or simply have personal transactions to take care of, our Foreign Currency Deposit Accounts make it easy for you.

More options for your foreign exchange

Suncorp Bank offers two types of Foreign Currency Deposit Accounts, with a great range of features to suit your business and personal needs. Choose from:

- At-Call Deposit Account
- Fixed Rate Term Deposit Account.

Suncorp Bank's At-Call Deposit Account gives you:

- immediate access to your deposits
- a variable interest rate
- no account keeping or transaction fees*
- the ability to transact on any business day with a minimum of AUD \$5,000 for each deposit and withdrawal
- interest credited to the account on the first business day of each month.

Our Fixed Rate Term Deposit Account gives you:

- possible protection from falling interest rates, by giving you a fixed interest rate for the term of the deposit
- no account keeping or transaction fees*
- terms ranging from one day to one year (with no deposits or withdrawals permitted during the term)
- interest paid on maturity.

How it works.

Before we get down to business, here are a few more things you need to know about our Foreign Currency Deposit Accounts.

- You can establish your account with the equivalent of AUD \$25,000 across several currencies#.
- Transactions can only be made by electronic transfer – foreign cash/notes or cheques can't be deposited or withdrawn.
- The interest rate is negotiated with you based on a number of factors some of which include:
 - the amount
 - our business relationship with you; and
 - the official market rate in the country of your currency
- Accounts can only be accessed through your Suncorp Bank Treasury Services specialist.

Foreign Currency Deposit Accounts at a glance

	At-Call Deposit Account	Fixed Rate Term Deposit Account
Interest rate	Variable	Fixed
Term of deposit	On Call	Minimum term one (1) day Maximum term one (1) year
Account opening balance	Equivalent of AUD \$25,000	Equivalent of AUD \$25,000
Transaction amount	Minimum equivalent of AUD \$5,000	N/A
Account keeping fees	Nil	Nil
Other charges	Telegraphic transfers*	Telegraphic transfers*

Currencies we accept

Currency Name	Code	At Call Deposit Account	Fixed Rate Term Deposit Account
Canadian Dollar	CAD	✓	✓
Swiss Franc	CHF	✓	✓
Danish Kronor	DKK	✓	
Euro	EUR	✓	✓
Fiji Dollar	FJD	✓	
Great British Pound	GBP	✓	✓
Hong Kong Dollar	HKD	✓	✓
Indian Rupee	INR	✓	
Japanese Yen	JPY	✓	✓
Norwegian Kronor	NOK	✓	
New Zealand Dollar	NZD	✓	✓
PNG Kina	PGK	✓	
Philippine Peso	PHP	✓	
Swedish Kronor	SEK	✓	
Singapore Dollar	SGD	✓	✓
Thai Baht	THB	✓	
United States Dollar	USD	✓	✓
South African Rand	ZAR	✓	

Banking products are issued by Suncorp-Metway Ltd ABN 66 010 831 722.

* Other related service fees and charges may apply. # Exchange of foreign currency will be calculated at an exchange rate applicable at the time of exchange calculation. As exchange rates constantly change, this rate may differ from the exchange rate at the time the Foreign Currency Deposit Account was established. Please refer to the Treasury Foreign Currency Deposit Accounts Product Features Booklet for further information before making any decision regarding these products. Contact us for a copy. Terms and Conditions apply and are available upon request.

**Talk to a Treasury Services specialist today
for a more personal approach to doing
business around the world.**

 **Call 1300 557 818**

www suncorp.com.au



Visit your local branch

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