

Treasury Foreign Currency Deposit Accounts

More options for
your business or
personal needs



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Need more options for your foreign exchange?

Suncorp has two types of Foreign Currency Deposit Accounts that offer a variety of features that may suit your business and personal needs.

Your account can be established with a minimum foreign currency equivalent of AUD \$25,000 across several currencies. There are no account keeping or transaction fees. **

The interest rate on the currency you deposit is based on the interest rate of the country of origin and we calculate this rate at the time of the deposit.*

These products have been designed for use by customers who make regular or occasional overseas transactions for their business, import or export, have affiliations with international organisations, or simply need to make personal transactions.

At-Call Deposit Account gives you immediate access to your deposit. The interest rate is variable and you can transact on any business day with a minimum equivalent of AUD \$5,000 for each deposit and withdrawal. Interest is credited to the account on the first business day of each month.

Fixed Rate Term Deposit Account may provide protection from declining interest rates by giving you a fixed interest rate for the term of the deposit. Deposits and withdrawals cannot be made during the term and the interest is paid on maturity.

Foreign cash / notes or cheques cannot be deposited or withdrawn from Foreign Currency Deposit Accounts.

All transactions in relation to these accounts must be done by electronic transfer only.

Ready to do business?

Your Treasury Foreign Currency Deposit Account can only be accessed through your Suncorp Treasury Services representative.

To find out more about how we can help you do business around the world, call us today on **1300 557818**.

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.

*Exchange of foreign currency will be calculated at an exchange rate applicable at time of exchange calculation. As exchange rates constantly change, this rate may differ from the exchange rate applicable at the time the Foreign Currency Deposit Account was established.

**Other related service fees and charges may apply.

Terms and Conditions apply and are available upon request.

**Contact us for more information
or to arrange an appointment:**

 **Call 1300 557818**

www suncorp.com.au

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