

Regent FE Business Pricing

UK & EU based, operated and owned companies

| | Free £0/m | Established £19/m +VAT |
|---|--------------------------|--|
| Accounts | | |
| GBP local account (UK account and sort code) | 1 | 2 |
| EUR local account (UK based IBAN and SWIFT) | 1 | 2 |
| Dormant account fee (if less than 1 transaction in 90 days) | £4.99 | - |
| If you require more accounts, contact for pricing | | |
| Membership benefits | | |
| Payments clerk | - | Inclusive |
| Currency risk manager | - | Inclusive |
| Dedicated money saver | - | Inclusive |
| Mastercard Debit Cards Q3 2020 | | |
| GBP Debit card | 1 free | 2 free |
| EUR Debit card | - | - |
| Virtual cards (for online purchases) | 1 free | 2 free |
| Employee cards (with optional separate account) | | |
| Replacement card or additional card delivery (Europe and Rest of the world – varies) | UK - £5.99 +VAT | UK - £5.99 +VAT |
| ATM fees | 1.5% | 1.5% |
| Features | | |
| Hold money, covert and pay in over 30 currencies | Inclusive | Inclusive |
| Manage your currency risk in over 30 currencies | Inclusive | Inclusive |
| Convert major currencies at near real rates (see T&Cs for full list of exchange rates) | 0.5% from interbank rate | 0.3% from interbank rate |
| Currency risk management (Reduce your currency risk losses) | | Phone service for Established members |

Regent Foreign Exchange Limited is Authorised by the Financial Conduct Authority for the provision of Payment Services under Firm Reference Number 543156. Regent Foreign Exchange Limited is also registered with the Financial Conduct Authority as an EMD Agent (reference number 902751) of PayrNet Limited, an Electronic Money Institution authorised by the Financial Conduct Authority (reference number 900594). For full Terms and Conditions please visit <https://regentfe.com/product/terms-and-conditions>

Payments

| | | |
|--|-----------|---|
| Free payments to other Regent FE users | Unlimited | Unlimited |
| Free local payments in GBP and EUR (in and out) (£0.2 per payment above free allowance) | £0.2 | 5 Free |
| Other currency Local payments (In and Out) | | |
| USD | £0.80 | £0.80 |
| NOK, DKK, SEK, PLN, AUD | £1.00 | £1.00 |
| SGD, MXN, HUF, CZK, CAD, INR, IDR, MYR | £1.70 | £1.70 |
| PHP, HKD | £3.00 | £3.00 |
| Priority - SWIFT Payments | £7 | 3 Free £7 per payment above free allowance |

Online Banking

| | | |
|--|-----------|---------------|
| Users | 1 | 3 |
| Risk management for MLD5 companies | - | Special offer |
| Instant notifications Payments, beneficiaries | Inclusive | Inclusive |

Coming soon

| | | |
|----------------------------|-----------|-----------|
| User permission management | - | Inclusive |
| Accountant view access | - | Inclusive |
| Payment approval process | Inclusive | Inclusive |

Regent FE Business Pricing

Overseas Businesses

Businesses based, operated or owned overseas

| | Simple structure £49/m +VAT | Complex structure £99/m +VAT |
|---|--|--|
| Onboarding | | |
| One-off onboarding fee (Due diligence costs) | Free | £300 + VAT (involves multiple layers) |
| Annual review | Free | £199 + VAT |
| Accounts | | |
| GBP local account (UK account and sort code) | 1 | 2 |
| EUR local account (UK based IBAN and SWIFT) | 1 | 2 |
| If you require more accounts, contact for pricing | | |
| Membership benefits | | |
| Payments clerk | Inclusive | Inclusive |
| Currency risk manager | Inclusive | Inclusive |
| Dedicated money saver | Inclusive | Inclusive |
| Mastercard Debit Cards Q3 2020 | | |
| GBP Debit card | 1 free | 2 free |
| EUR Debit card | - | - |
| Virtual cards (for online purchases) | 1 free | 2 free |
| Replacement card or additional card delivery (Europe and Rest of the world – varies) | UK - £5.99 + VAT | UK - £5.99 + VAT |
| ATM fees | 2% | 2% |
| Features | | |
| Hold money, covert and pay in over 30 currencies | Inclusive | Inclusive |
| Manage your currency risk in over 30 currencies | Inclusive | Inclusive |
| Convert major currencies at near real rates (see T&Cs for full list of exchange rates) | 0.5% from interbank rate | 0.5% from interbank rate |
| Currency risk management (Reduce your currency risk losses) | Phone service for Established members | Phone service for Established members |
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Payments

| | | |
|--|-----------|--|
| Free payments to other Regent FE users | Unlimited | Unlimited |
| Free local payments in GBP and EUR (in and out) (£0.5 per payment above free allowance) | 5 Free | 5 Free |
| Other currency Local payments | | |
| USD | £1.00 | £1.00 |
| NOK, DKK, SEK, PLN, AUD | £1.50 | £1.50 |
| SGD, MXN, HUF, CZK, CAD, INR, IDR, MYR | £2.00 | £2.00 |
| PHP, HKD | £3.00 | £3.00 |
| Priority - SWIFT Payments | £10 | 5 Free £10 per payment above free allowance |

Online Banking

| | | |
|--|-----------|---------------|
| Users | 2 | 4 |
| Risk management for MLD5 companies | - | Special offer |
| Instant notifications Payments, beneficiaries | Inclusive | Inclusive |

Coming soon

| | | |
|----------------------------|-----------|-----------|
| User permission management | - | Inclusive |
| Accountant view access | - | Inclusive |
| Payment approval process | Inclusive | Inclusive |