



# **Business Account pricing guide**

for all customers

- Effective Date 1 October 2023 -

Account type	Currency management Pure Currency management	Starter Accounts G10+ Collections and payments	Custom Accounts Global and complex companies
<b>Monthly pricing</b>	—	£100	Custom pricing based on the company type, jurisdictions and volumes involved. Onboarding fees from GBP 500 may apply. <b>Contact Sales</b>
<b>GBP account</b> (UK account and sort code, international IBAN)	Yes	Yes	
<b>EUR account</b> (IBAN for SEPA and SWIFT)	Yes	Yes	
<b>USD account</b> (ACH, Fedwire and SWIFT)	Yes	Yes	
<b>Named IBANs in 32 further currencies EUR account</b>	Yes	Yes	

<b>Currency conversion</b>  <b>Convert major currencies at near real rates</b> (see T&Cs for full list of exchange rates)	From 0.2% Subject to volumes	From 0.3% Subject to volumes	From 0.3% Subject to volumes
<b>Local payments</b>  <b>GBP and EUR</b>  <b>USD</b>  <b>NOK, DKK, SEK, PLN, AUD</b>  <b>SGD, MXN, HUF, CZK, CAD, INR, IDR, MYR</b>  <b>PHP, HKD</b>	£0.5  £1.00  £1.50  £2.00  £3.00	£0.5  £1.00  £1.50  £2.00  £3.00	Outgoing and incoming payment fees may apply. % of volume fee may apply to some customers.  From £0.5  From £1.00  From £1.50  From £2.00  From £3.00
<b>SWIFT Payments</b>  <b>SWIFT Payments - Shared charges</b>  <b>SWIFT Payments - All Charges Ours</b>	£15  £30	£15  £30	From £15  From £30

All prices are ex VAT where applicable. Regent FE reserves the right to change pricing on 30-day notice.

### Additional Fees and Charges:

Review for cuts	GBP 50 / EUR 60 / USD 60	Correcting payments
Transfer investigation	GBP 50 / EUR 60 / USD 60	Manual investigation of the status of the payment
Cancellation or amendment of a payment instruction	GBP 70 / EUR 90 / USD 90	After the payment was approved by the customer in our system. Charged on attempt as a successful amendment cannot be guaranteed.
Rejected or returned payment by the correspondent or beneficiary bank	GBP 50 / EUR 60 / USD 60	Processing of the returned payment.
Failure to respond to compliance enquiries and other breach of T&Cs requiring account closure	GBP 200 / EUR 250 / USD 250	Charged automatically on notifying the customer of the failure to receive a satisfactory response. Regent FE will attempt to contact the main account holder twice within a 10 day period.
Issuance of account reference documents	GBP 100 / EUR 120 / USD 120	Price per reference document
Response to an Auditor	GBP 250 / EUR 300 / USD 300	Completing a letter for the auditors, price per letter.