

Regent FE Business Pricing

UK based, operated, and owned companies.

	Free £0/m	Established £49/m +VAT
Accounts		
GBP account (UK account and sort code, international IBAN)	1	2
EUR account (IBAN for SEPA and SWIFT)	1	2
USD account (ACH, Fedwire and SWIFT)	1	1
Named IBAN in 35 Currencies for Collections and SWIFT Payments	All currencies	All currencies
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
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		
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
Currency risk management (Reduce your currency risk losses)		Phone service for Established members

Payments

Free payments to other Regent FE users	Unlimited	Unlimited
Local payments in GBP and EUR	£0.2	£0.2
Other currency Local payments		
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	£7
SWIFT charge for incoming payments	£7	£7

Online Banking

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

Coming soon

User permission management	-	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 account (UK account and sort code, international IBAN)	1	2
EUR account (IBAN for SEPA and SWIFT)	1	2
USD account (ACH, Fedwire and SWIFT)	1	1
Named IBAN in 35 Currencies for Collections and SWIFT Payments	All currencies	All currencies
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
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		
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
Currency risk management (Reduce your currency risk losses)	Phone service for Established members	Phone service for Established members

Payments

Free payments to other Regent FE users	Unlimited	Unlimited
Local payments in GBP and EUR	£0.5	£0.5
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	£10
<i>Incoming SWIFT into own GBP & EUR Accounts</i>	£10	£10

Online Banking

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

Coming soon

User permission management	-	Inclusive
Payment approval process	Inclusive	Inclusive