

# HSBC Country Capabilities Czech Republic



## HSBC in Czech Republic

The HSBC Group is represented in the Czech Republic by HSBC Bank plc. We provide banking services to major Czech corporates and small and middle market enterprises, local subsidiaries of multi-national companies, state-owned companies and local financial institutions. Services offered include a full range of bank accounts, credit facilities, payments and cash management and trade services.

Short-term trade-related products provided include import and export documentary credits, bills for collection, acceptances and confirmations.

We provide a range of account and transaction services, which are delivered via HSBC's electronic delivery channels, *HSBCnet*.

## Account Services

Account Type	Local Currency (LCY) Current	LCY Deposit	Foreign Currency (FCY) Current	FCY Deposit
Resident	Yes	Yes	Yes	Yes
Non-resident	Yes	Yes	Yes	Yes

## Cash Management Solutions at a glance

Investment Products	Transaction Management		Liquidity Management	Channels
	Payments	Collections		
<ul style="list-style-type: none"> <li>▶ LCY/FCY Current Accounts</li> <li>▶ LCY/FCY Call and Term Deposits</li> </ul>	<ul style="list-style-type: none"> <li>▶ Electronic payments                             <ul style="list-style-type: none"> <li>– urgent</li> <li>– non urgent</li> <li>– multi currency</li> </ul> </li> <li>▶ Cheques</li> </ul>	<ul style="list-style-type: none"> <li>▶ Incoming Electronic payments                             <ul style="list-style-type: none"> <li>– urgent</li> <li>– non urgent</li> <li>– multi currency</li> </ul> </li> <li>▶ LCY Direct Debits</li> <li>▶ Cheque collection</li> </ul>	<ul style="list-style-type: none"> <li>▶ Overdraft facilities*</li> <li>▶ Pooling (LCY/FCY in-country for residents and non-residents)**</li> <li>▶ Cash concentration (LCY/FCY for residents and non-residents, domestic)***</li> </ul>	<ul style="list-style-type: none"> <li>▶ <i>HSBCnet</i> – our internet based electronic banking platform</li> </ul>

\* Overdraft facilities are subject to a credit assessment

\*\* Pooling is available on CZ based accounts in a single currency (LCY or FCY)

\*\*\* Cross-border cash concentration is available but there may be regulatory and taxation issues that need to be resolved prior to setting up such an arrangement



Czech Republic

## Membership of clearing mechanisms

Clearing system	Membership
CERTIS (CZK Clearing System)	Direct Member

## Trade and Supply Chain at a glance

Import	Export	Specialised Services
<ul style="list-style-type: none"> <li>▶ Import Documentary Credits</li> <li>▶ Import Bills for Collection</li> <li>▶ Standby Documentary Credits</li> </ul>	<ul style="list-style-type: none"> <li>▶ Export Documentary Credit Advising</li> <li>▶ Export Documentary Credit Confirmation</li> <li>▶ Export Documentary Credit Negotiation/Discount</li> <li>▶ Export Bills for Collection</li> </ul>	<ul style="list-style-type: none"> <li>▶ Guarantees</li> <li>▶ Internet based Trade</li> <li>▶ Export Document Preparation</li> <li>▶ Factoring</li> <li>▶ Foreign exchange and treasury services (Treasury)</li> </ul>

## Further Information

Please refer to our Global Transaction Banking fact sheets for more in-depth details of HSBC's Corporate Cash Management solutions and Trade Services propositions and how these can benefit your organisation.

For more information concerning local payment instructions, legal, taxation, regulatory, and general banking information, please refer to the HSBC Cash & Treasury Managers' Handbook, which is available at [www.hsbcnet.com](http://www.hsbcnet.com)

## Contacts

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