

HSBC Country Capabilities

France



HSBC Network: 400 branches

HSBC Group has a history in France dating back to 1894. With the acquisition of the CCF Group (CCF, Banque Herve, Banque de Baecque Beau, UBP and Banque de Picardie) in July 2000, the Group established a strong platform within the Eurozone. In November 2005, CCF Group became HSBC France and the five banks were rebranded to form the new HSBC France network.

HSBC France and the HSBC Group provide corporate banking services to major French and international companies and their subsidiaries. Services available include treasury and capital markets solutions, in addition to traditional commercial banking products, combined with the local expertise of our relationship managers.

HSBC France offers a wide range of services to both local and international companies operating in France, covering accounts in both local and foreign currencies. A comprehensive range of transaction banking services is available, including Cash Management and Trade and Supply Chain. HSBC France is also a leading bank in the foreign exchange market.

The Global Transaction Banking team consists of more than 170 staff, including a dedicated sales team specialised in Payments and Cash Management, Trade and Supply Chain and Structured Trade Finance.

We provide a range of account and transaction services, which are delivered via HSBC's electronic delivery channels, HSBCnet and HSBC Connect as well as Elys PC, ETEBAC and SWIFTNet

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"> ▶ LCY/FCY Current Accounts ▶ LCY Term Deposits ▶ FCY Term Deposits ▶ Certificates of Deposits ▶ Money Market funds ▶ Liquidity Funds (AAA rated –GBP, USD, EUR) 	<ul style="list-style-type: none"> ▶ Electronic payments: <ul style="list-style-type: none"> – urgent – non urgent – multi currency – SEPA ▶ Cash ▶ Cheques ▶ Cards ▶ Bill of Exchange 	<ul style="list-style-type: none"> ▶ Incoming Electronic payments <ul style="list-style-type: none"> – urgent – non urgent – multi currency – SEPA ▶ Cash ▶ Cheque collection ▶ Cards ▶ Bill of Exchange 	<ul style="list-style-type: none"> ▶ Overdraft facilities* ▶ Domestic notional pooling (LCY/FCY for residents and non-residents in-country)** ▶ Cash concentration (LCY/FCY for residents and non-residents, domestic and cross-border)*** 	<ul style="list-style-type: none"> ▶ Elys PC – HSBC France local internet based electronic banking ▶ Teletransmission – HSBC France host to host automated solution based on Etebac protocol ▶ HSBCnet – HSBC group internet based electronic banking platform ▶ SWIFTnet – we provide a full range of SWIFT services for Corporate and FI customers

* Overdraft facilities are subject to credit assessment

** Pooling is available on France based accounts in a single currency (LCY or FCY) including multiple related entities incorporated in jurisdictions for which a clean legal opinion is held.

*** 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.



France

Membership of clearing mechanisms

Clearing system	Membership
STET, TARGET 2, EBA (EURO1, STEP 2 XCT)	Direct Member
EBA (STEP 2 SCT)	Indirect Member via HBEU
Centre d'Echanges Physique de Chèques (CEPC)	Direct Member

Trade and Supply Chain at a glance

Import	Export	Specialised Services
<ul style="list-style-type: none"> ▶ Documentary credits issuing / amendment ▶ Import Collections ▶ Standby documentary credit ▶ Shipping guarantees ▶ Import Finance 	<ul style="list-style-type: none"> ▶ Export Documentary Credit Advising ▶ Export Documentary Credit Confirmations ▶ Negotiations ▶ Collections ▶ Pre-shipment financing 	<ul style="list-style-type: none"> ▶ Internet based Trade and Supply Chain ▶ Factoring ▶ Forfaiting ▶ Structured Trade Finance

Further Information

Please refer to our Global Transaction Banking fact sheets for more in-depth details of HSBC's Cash Management solutions and Trade and Supply Chain 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

Contacts

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