

HSBC Country Capabilities Ireland



HSBC in Ireland

HSBC is represented by a full clearing branch in Dublin, providing a range of cash management solutions to local and multinational companies in the Republic of Ireland.

In addition to the more traditional range of corporate account and payment services delivered through HSBC's electronic delivery channels, our Dublin branch also offers more complex liquidity management solutions, including pooling and cash concentration subject to local, legal and regulatory constraints.

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

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/FCY Call and Term Deposits 	<ul style="list-style-type: none"> ▶ Electronic payments <ul style="list-style-type: none"> – urgent – non urgent – SEPA ▶ Euro cheques ▶ Demand drafts 	<ul style="list-style-type: none"> ▶ Incoming Electronic payments <ul style="list-style-type: none"> – urgent – non urgent – SEPA ▶ Cheque collection ▶ Direct Debits 	<ul style="list-style-type: none"> ▶ Overdraft facilities* ▶ Domestic notional pooling ▶ Cash concentration (domestic and cross-border)** ▶ Treasury products 	<ul style="list-style-type: none"> ▶ HSBCnet – our internet based electronic banking platform ▶ HSBC Connect – our Host to Host automated file-based solution ▶ SWIFT – we provide a full range of SWIFT services for Corporate and FI customers

* Overdraft facilities are subject to credit assessment.

** 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.



Ireland

Membership of clearing mechanisms

Clearing system	Membership
Irish Real Time Interbank Settlement (IRIS)	Direct Member
Irish Retail Electronic Clearing Company (IRECC)	Indirect Member
Irish Paper Clearing Company	Indirect Member

Trade and Supply Chain at a glance

Import	Export	Specialised Services
Not currently available	Not currently available	Not currently available

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

Contacts

<p>Karen Sloan Sales Manager Global Payments and Cash Management HSBC Bank Plc 1 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland Tel: +353 1 635 6686 Fax: +353 1 649 7548 E-mail: karen.e.sloan@hsbc.com</p>	<p>Lorraine Rice Assistant Sales Manager Global Payments and Cash Management HSBC Bank Plc 1 Grand Canal Square Grand Canal Harbour Dublin 2 Ireland Tel: +353 1 635 6689 Fax: +353 1 649 7548 E-mail: lorraine.rice@hsbc.com</p>
--	--

hsbc.com

Issued by HSBC Group

One of the world's largest banking and financial services organisations with around 9,500 offices in 85 countries and territories.