

HSBC Country Capabilities

Israel



HSBC Network: 1 Branch

HSBC Bank plc, Israel, was established in Tel Aviv in 2001, with business lines including Corporate Banking (Global and Commercial Banking), Treasury, Investment Banking and Private Banking. It is equipped to offer a wide range of services to major leading international Israeli businesses and local subsidiaries of multinational companies. Retail banking services are not provided at present.

Services include traditional corporate banking facilities, such as bank accounts, money transmission services, domestic and international credit facilities, treasury and foreign exchange, local and international project financing, trade services including ECA (Export Credit Agency) and global cash management. We provide a range of advanced account and transaction services, which are delivered via HSBC's electronic delivery channels, HSBCnet, including currency and payment transactions in RMB with Hong Kong and mainland China.

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

Credit Solutions

Local Currency	Foreign Currency
<ul style="list-style-type: none"> ▶ Overdraft facilities ▶ Short/long term loans ▶ Structured deals (project finance) 	<ul style="list-style-type: none"> ▶ Overdraft facilities ▶ Short/long term loans ▶ Structured deals (ECA, project finance)

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 ▶ Money Market Deposits ▶ Bond and Securities Trading 	<ul style="list-style-type: none"> ▶ Electronic Payments <ul style="list-style-type: none"> – Local high value: RTGS – Local low value: ACH – Payroll – Cross-border ▶ Direct debits ▶ Currency and payment transactions in RMB with Hong Kong and mainland China 	<ul style="list-style-type: none"> ▶ Incoming Electronic Payments <ul style="list-style-type: none"> – Urgent – Non urgent/ACH – Multi currency ▶ International 	<ul style="list-style-type: none"> ▶ Overdraft facilities ▶ Treasury products 	<ul style="list-style-type: none"> ▶ HSBCnet – our internet based electronic banking platform ▶ SWIFT – we provide a full range of SWIFT services for Corporate customers

* Overdraft facilities are subject to a credit assessment



Israel

Membership of clearing mechanisms

Clearing System	Membership
ACH - Local clearing house system for low-value payments	Direct Member
RTGS - Intra-day clearing house operated by the central bank	Direct Member
TASE - Tel Aviv Stock Exchange Clearing House	Direct Member
Foreign Currency Clearing	Access to clearing systems around the world either direct through HSBC or correspondents

Trade and Supply Chain at a glance

Import	Export	Specialised Services
<ul style="list-style-type: none"> ▶ Documentary Credits (DC) ▶ Import Non-DC Bills (including Avalisation) 	<ul style="list-style-type: none"> ▶ Documentary Credits (confirmed and unconfirmed) ▶ Documentary Credit Advising ▶ Commitments to Negotiate ▶ Silent Confirmation ▶ DC Financing ▶ Financing Avalised Bills 	<ul style="list-style-type: none"> ▶ Guarantees ▶ Standby DC

Contacts

<p>Carol Shaked Head of Corporate Banking HSBC Bank plc Mosez House 74 Rothschild Blvd. Tel Aviv, 65785, Israel Tel: +972 (0) 3 710 1173 E-mail: carolshaked@hsbc.com</p>	<p>Ofer Ein Bar Head of Payments and Cash Management HSBC Bank plc Mosez House 74 Rothschild Blvd. Tel Aviv, 65785, Israel Tel: +972 (0) 3 710 1138 E-mail: ofereinbar@hsbc.com</p>	<p>Liliana Drozdovsky Head of Trade, Israel HSBC Bank plc Mosez House 74 Rothschild Blvd. Tel Aviv, 65785, Israel Tel: +972 (0) 3 710 1239 E-mail: lilianadrozdovsky@hsbc.com</p>
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