

HSBC Country Capabilities

Netherlands



HSBC Network: 1 branch

HSBC Bank plc opened a branch in Amsterdam in 1999 to service the payments and cash management requirements of our global and regional corporate and institutional clients.

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

The Amsterdam branch also offers more complex liquidity management solutions, including pooling and cash concentration.

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 Term Deposits 	<ul style="list-style-type: none"> ▶ Electronic payments <ul style="list-style-type: none"> – urgent – non urgent/ACH – SEPA – multi currency 	<ul style="list-style-type: none"> ▶ Incoming electronic payments <ul style="list-style-type: none"> – urgent – non urgent/ACH – SEPA – multi currency ▶ 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"> ▶ <i>HSBCnet</i> – our internet based electronic banking platform ▶ <i>HSBC Connect</i> our Host to Host automated file-based solution ▶ <i>SWIFT</i> – we provide a full range of <i>SWIFT</i> services for Corporate customers

* Overdraft facilities are subject to a 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.



Netherlands

Membership of clearing mechanisms

Clearing system	Membership
TARGET 2 (urgent)	Indirect Member
EQUENS Euro (non urgent)	Direct 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 Payments and Cash Management solutions and Trade and Supply Chain services 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

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