



ROYAL BANK OF WALES – Currency Accounts Availability and Set Up Cost

Abbreviation	Currency	Accounts	Set Up Fee*
AUD	Australian Dollar	Yes	No
BGN	Bulgarian Lev	Not Standard	GBP 3,875.00
BRL	Brazilian Real	Not Standard	GBP 3,875.00
CAD	Canadian Dollar	Yes	No
CHF	Swiss Franc	Yes	No
CNY	Chinese Yuan	Not Standard	GBP 3,875.00
CZK	Czech Koruna	Not Standard	GBP 3,875.00
DKK	Danish Krone	Not Standard	GBP 3,875.00
EUR	Euro	Yes	No
GBP	British Pound	Yes	No
HKD	Hong Kong Dollar	Yes	No
HRK	Croatian Kuna	Not Standard	GBP 3,875.00
HUF	Hungarian Forint	Not Standard	GBP 3,875.00
ILS	Israeli Shekel	Not Standard	GBP 3,875.00
INR	Indian Rupee	Not Standard	GBP 3,875.00
JPY	Japanese Yen	Not Standard	GBP 3,875.00
MXN	Mexican Peso	Not Standard	GBP 3,875.00
NOK	Norwegian Krone	Not Standard	GBP 3,875.00
NZD	New Zealand Dollar	Not Standard	GBP 3,875.00
PLN	Polish NEW Zloty	Not Standard	GBP 3,875.00
RON	Romanian Lei	Not Standard	GBP 3,875.00
RUB	Russian Ruble	Not Standard	GBP 3,875.00
SEK	Swedish Krona	Not Standard	GBP 3,875.00
SGD	Singapore Dollar	Not Standard	GBP 3,875.00
THB	Thai Baht	Not Standard	GBP 3,875.00
TRY	New Turkish Lira	Not Standard	GBP 3,875.00
USD	US Dollar	Yes	No
ZAR	Zuid Afrikaanse Rand (South African Rand)	Not Standard	GBP 3,875.00

* The fees for account set-up are in GBP and are one-time fees for the bank.