

Current account for institutional clients

Current account – the basis for your banking business in Swiss francs and foreign currencies

Withdrawals	Total balance available at any time
Interest on credit balance	<ul style="list-style-type: none"> CHF, EUR, GBP and USD: Negative credit interest rates may apply depending on balance; rates available on request Other foreign currencies: rates available upon request
An account overdraft	A current account with no agreed credit limit is essentially to be managed on a credit-only basis. Overdrafts are therefore only permissible if agreed in advance with your client advisor. The rate of debit interest is 8.9% p.a. plus credit and overdraft fees. The bank also has the right to charge a fee of CHF 75 for granted overdrafts, as well as a fee of CHF 30 per reminder concerning account overdrafts.
Withholding tax	35% of gross interest
Services	<ul style="list-style-type: none"> Online Banking: free of charge Direct Line Business: free of charge Debit card: CHF 50 p.a.
Fees and charges	
▪ Account management	Free of charge
▪ Monthly statement	Free of charge
▪ Quarterly statement	Free of charge
▪ Postage costs	Free of charge
▪ Credit and debit advices	Free of charge
E-documents via Online Banking	Free of charge
Cash withdrawals and deposits	
▪ Foreign currency from/to foreign currency in the same currency ¹	2.5% up to countervalue CHF 1,000 1.0% up to countervalue CHF 50,000 Amounts from countervalue CHF 50,000 on request
▪ Deposits at Cash Automat Plus ²	Free excluding booking fees

Re-ordering statements

Reordering physical extracts and closing statements³

- | | |
|----------------|--------|
| ▪ Per document | CHF 20 |
|----------------|--------|

Post-dated account statements/extracts of account in connection with estates³

- | | |
|---------------|--------|
| ▪ Per account | CHF 20 |
|---------------|--------|

All other investigations and administrative activities billed by time³

- | | |
|--------------------|------------------|
| ▪ First 30 minutes | Free of charge |
| ▪ Thereafter | CHF 120 per hour |

¹ Valid for EUR, USD, GBP, CAD, JPY, DKK, NOK, SEK; all other currencies on request.

² CHF and EUR deposits; EUR deposits at the banknote purchase rate.

³ Plus value added tax, currently 7.7% for clients domiciled in Switzerland or the Principality of Liechtenstein. Clients domiciled abroad are not subject to VAT.

Source: Credit Suisse (Switzerland) Ltd., otherwise specified.

Take advantage of further services

Supporting your daily business

The Credit Suisse Business Center is there to support you in your daily banking transactions.

Please contact us via the contact form on our website:

credit-suisse.com/businessesasy



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