

Fee information document

This document informs you about the fees for using the main services linked to the payment account.

It will help you to compare these fees with those of other accounts.

Fees may also apply for using services linked to the account which are not listed here. Full information is available at www.weatherbys.bank.

A glossary of the terms used in this document is available free of charge.

Name of the account provider	Weatherbys Bank Limited
Account name	US Dollar Currency Account
Date	September 2025

Fee information

Service	Fee
General account services	
Maintaining the account – US Dollar Currency Account	No Fee \$0.00
Payments (excluding cards)	
Direct Debit	Service not available Dollar equivalent of: N/A
Standing Order	Service not available N/A
Sending money within the UK	Service not available N/A
Sending money outside the UK	Payment by Urgent International outside the EEA Max £38.50
	Payment of Urgent International inside the EEA £30.00
	Payment by Standard International (EUR and within the EEA only) £10.00
Receiving money from outside the UK	Electronic No fee
	Cheque Dollar equivalent of:
	£0.01 to £100 £5.00
	£100.01 to £5,000 £10.00
	£5,000.01 to £20,000 £30.00
	Over £20,000 £60.00
	Additional charges may be levied by the intermediary bank

Cards and cash		
Debit card payment in US Dollars	No fee	\$0.00
Debit card payment in a foreign currency	No fee	\$0.00
Cash withdrawal in US Dollars	No fee to be levied by Weatherbys but other networks may charge	\$0.00
Overdrafts and related services		
Arranged overdraft	Service not available	N/A
Unarranged overdraft	Service not available	N/A
Refusing a payment due to lack of funds	No fee	\$0.00
Allowing a payment despite lack of funds	No fee	\$0.00
Other services		
Cancelling a cheque	Service not available	N/A
Encashment services – foreign currency ordered for collection at NatWest branch	Currency order from US Dollar account If the amount is \$25,000 or under, the fee is 1%, with a minimum charge of \$10. For amounts between \$25,001 and \$100,000, the fee is 0.5%. For amounts above \$100,000, the fee is 0.25%.	value dependent
Interest charges	Negative Interest rates may apply, from time to time, depending on the central bank (or equivalents) prevailing rates. In the event negative interest is due it will be calculated on the daily balance, as at the close of business and charged on the last working day of each month.	0.00%, subject to change

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Weatherbys Bank Limited is registered at Sanders Road, Wellingborough, Northamptonshire NN8 4BX. Registered number: 2943300. Weatherbys Bank Limited is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority. Financial Services Register number: 204571. Weatherbys Private Bank, Weatherbys Racing Bank and Weatherbys Business Bank are trading names of Weatherbys Bank Limited.

October 2025