

FOREIGN CURRENCY HOLDING FEE & THRESHOLD

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NAB Foreign Currency Account - Onshore

This document forms part of the Terms and Conditions for the NAB Foreign Currency Account – Onshore along with the following documents:

- the document titled Terms and Conditions for this product; and
- the document titled Business Banking Fees – A guide to fees and charges (for business customers); or
- the document titled A guide to fees and charges – Personal banking fees (for personal customers).

Foreign Currency		Threshold Amount	Day Count Convention
DKK	Danish krone	Kr 22,200,000	360
EUR	Euro	€ 3,000,000	360
JPY	Japanese yen	¥ 353,300,000	360
SEK	Swedish krona	kr 31,200,000	360
CHF	Swiss franc	CHF 3,200,000	360

A 1% p.a fee will be applied to the balance of Foreign Currency Accounts that exceed these threshold amounts in the above currencies. The fee will be charged on the first day of each month, based on daily balances in the previous month.

This product is issued by National Australia Bank Limited ABN 12 004 044 937 AFSL 230686.

All rates and threshold amounts are effective 1 March 2020, and are subject to change at any time. To find out more call into your nearest branch of NAB or call 13 10 12.