



Name of the account provider: Barclays
Account name: Overseas Currency Account
Date: October 2018

- 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 in the International Banking tariff guide which can be found at wealth.barclays.com/tariff.
- A glossary of the terms used in this document is available free of charge.

| Service | Fee |
|---|--|
| General account services | |
| Maintaining the account | |
| Monthly account fee | No fee |
| Payments (excluding cards) | |
| Direct Debit | service not available |
| Standing Order | service not available |
| Sending money within the UK* | No fee |
| *If you send money in a foreign currency within the UK, the fees are as shown below for Sending money outside the UK | |
| Sending money outside the UK | |
| SEPA Direct Debits – euro only | No fee |
| Barclays International Payments** | Letter, Fax, Standing Order or Face to Face instruction £40 Telephone £35 Online or mobile banking £15 |
| SEPA Credit Transfer | Letter, Fax, Standing Order or Face to Face or telephone instruction £40 Online or mobile banking £5 |
| **Overseas Delivery Charges may also apply – more information available at wealth.barclays.com/banking-and-investing-overseas/en_gb/home/support-and-information/rates-and-tariffs.html | |
| USD Cover charge | £3 |
| IBAN enrichment | £7 |
| Receiving money from outside the UK | |
| Receiving SEPA Credit Transfer | No fee |
| Inbound Barclays International Payments (BIPS) – Non EUR | £100 and over £6 |

| Cards and cash | |
|--|---|
| Cash withdrawal in pounds (£) in the UK | No fee |
| Debit card payment in pounds (£) | service not available |
| Debit card payment in a foreign currency | service not available |
| Cash withdrawal in foreign currency outside the UK | service not available |
| Cash withdrawal in foreign currency inside the UK | 2% of transaction total; min £10.00 |
| Cash deposit in foreign currency inside the UK | 2% of transaction total; min £10.00 |
| Overdrafts and related services | |
| Arranged overdraft | Each overdraft application is considered on an individual basis For amounts over £15,000 1.5% of the overdraft limit For amounts over £15,000 1.5% of the overdraft limit |
| Debit Interest | |
| Overdraft set up fee | |
| Overdraft renewal fee | |
| Unarranged overdraft | No fee |
| Allowing a payment despite lack of funds | No fee |
| Refusing a payment due to lack of funds | No fee |
| Other services | |
| International drafts | £25 |
| Courier draft to beneficiary | £10 |
| Amendment or Cancellation of International Payment fee | £20 |
| Cancelling a cheque | No fee |

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