

International Currency Call Deposit Account

Available in a wide range of foreign currencies the International Currency Call Deposit Account helps mitigate your exposure to exchange rates and gives you ready access to your funds.

Additional Terms

These terms apply in addition to the Barclays Bank Terms for the International Currency Call Deposit Account (the Account). Capitalised words have the same meaning as shown in the Barclays Bank Terms.

Availability

1. The Account is provided by Barclays Bank PLC London or Barclays Bank PLC (Guernsey, Isle of Man and Jersey branch).
2. The Account is available only to non-personal clients. In EEA jurisdictions the Account is only available to non-personal clients who, at the time of opening the Account, are not “micro-enterprises” or “small charities” for regulatory purposes. Micro-enterprises are enterprises that employ fewer than 10 people and have a turnover or annual balance sheet that does not exceed €2 million. Small charities are recognised charities with an annual income of less than £1 million.
3. The Account is available in euro and US dollar, as well as a range of currencies details of which are available on request.

Restrictions

4. The Account should be used for business savings only.
5. Minimum balance: \$1 or €1.
6. Maximum balance: \$40,000,000 or €25,000,000. For other currencies, please contact us.
7. Where more than one Account is held per currency, the maximum applies to the aggregate balance of all Accounts in that currency. Where the balance exceeds the maximum we may transfer the excess to a current account in the same name(s) as the Account. We will let you know before we do this.

Deposits and withdrawals

8. No notice is required to make withdrawals from accounts held in euro, US dollar or Canadian dollar. Two working days’ notice is required for all other currencies.

Interest

9. The interest rate is a managed rate and is available on overseas.barclays.com/rates-tariffs.
10. We may change the interest rate without notice and make the new rate available on our website, in branches and through online and telephone banking as soon as possible after the change.

Law

11. The terms applying to the Account are governed by: (a) English law, where the Account is booked in the UK, (b) Jersey law where the Account is booked in Jersey, (c) Manx law, where the Account is booked in Isle of Man, (d) Guernsey law, where the Account is booked in Guernsey.

We are pleased to help our clients in any way possible. If you require documents in Braille, large print or audio, please contact us.

Barclays offers private and overseas banking, credit and investment solutions to its clients through Barclays Bank PLC and its subsidiary companies.

Barclays Bank PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 122702) and is a member of the London Stock Exchange and NEX. Registered in England. Registered No. 1026167.
Registered Office: 1 Churchill Place, London E14 5HP.

Barclays Bank PLC, Jersey Branch is regulated by the Guernsey Financial Services Commission under the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended. Barclays Bank PLC, Jersey Branch has its principal business address in Jersey at 13 Library Place, St Helier, Jersey JE4 8NE, Channel Islands.

Barclays Bank PLC, Isle of Man Branch is licensed by the Isle of Man Financial Services Authority. Barclays Bank PLC, Isle of Man Branch has its principal business address in the Isle of Man at Barclays House, Victoria Street, Douglas, Isle of Man, IM99 1AJ.

Barclays Bank PLC, Guernsey Branch is licensed by the Guernsey Financial Services Commission under the Banking Supervision (Bailiwick of Guernsey) Law 1994, as amended, and the Protection of Investors (Bailiwick of Guernsey) Law 1987, as amended. Barclays Bank PLC, Guernsey Branch has its principal place of business at Le Marchant House, St Peter Port, Guernsey, GY1 3BE.