



Name of the account provider: Barclays
Account name: Premier World Account – Currency
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 www.barclays.co.uk/ways-to-bank/international-payments/#az	
USD Cover charge	£3
IBAN enrichment	£7
Receiving money from outside the UK	
Receiving SEPA Credit Transfer	No fee
Receiving currency or international payments	£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
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
Amendment or Cancellation of International Payment fee	£20
Cancelling a cheque	No fee

You can get this item in Braille, large print or audio by contacting us to advise us of your requirements.

Barclays Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676).

Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.