



Name of the account provider: Barclays
Account name: Overseas Currency Account
Date: March 2024

- 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 <https://ciom.barclays.com/important-information/payments-rates-and-tariffs/>
- 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, or Face to Face instruction £35
	Telephone £35
	Online or mobile banking No fee
SEPA Credit Transfer	Letter, or Face to Face or telephone instruction £35
	Online or mobile banking No fee
**Overseas Delivery Charges may also apply	Beneficiary country specific
USD Cover charge	£3
Receiving money from outside the UK	
Receiving SEPA Credit Transfer	No fee
Receiving currency or international payments	£6
Not eligible if:	
Payment is from within the EEA in EUR and the account is located in the UK	
The remitter has paid all charges (this option is only available on payments remitted outside of the EEA)	

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	
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

We are committed to helping our clients and understand that at times, you may require additional support. If needed, we can provide this in braille, large print or audio. Please get in touch with your usual Barclays contact or use the details on the 'Contact Us' page of our website if you would like to discuss your circumstances or share feedback.

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