



**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](http://wealth.barclays.com/tariff).
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Maintaining the account</b>	
Monthly account fee	No fee
<b>Payments (excluding cards)</b>	
<b>Direct Debit</b>	service not available
<b>Standing Order</b>	service not available
<b>Sending money within the UK*</b>	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	
<b>Sending money outside the UK</b>	
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 <a href="http://wealth.barclays.com/banking-and-investing-overseas/en_gb/home/support-and-information/rates-and-tariffs.html">wealth.barclays.com/banking-and-investing-overseas/en_gb/home/support-and-information/rates-and-tariffs.html</a>	
USD Cover charge	£3
IBAN enrichment	£7
<b>Receiving money from outside the UK</b>	
Receiving SEPA Credit Transfer	No fee
Inbound Barclays International Payments (BIPS) – Non EUR	£100 and over £6

<b>Cards and cash</b>	
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
<b>Overdrafts and related services</b>	
<b>Arranged overdraft</b>	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	
<b>Unarranged overdraft</b>	No fee
<b>Allowing a payment despite lack of funds</b>	No fee
<b>Refusing a payment due to lack of funds</b>	No fee
<b>Other services</b>	
International drafts	£25
Courier draft to beneficiary	£10
Amendment or Cancellation of International Payment fee	£20
<b>Cancelling a cheque</b>	No fee

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