

Overseas Delivery  
Charges



# Barclays Overseas Delivery Charges

In addition to those fees charged by Barclays for sending an international payment, the recipient bank may also charge a fee for receiving the payment (known as a “correspondents’ charge”). These charges can vary significantly according to the destination country. The charge may be a flat fee or a percentage fee.

In order to provide some certainty around recipient bank charges, Barclays has developed a pricing model called Barclays Overseas Delivery Charge (ODC) to replace correspondents’ charges. The advantages are that the remitter is able to calculate what charges are payable prior to payment (based on the country where the payment is being sent to) and can be certain that once this charge has been debited, no additional correspondents’ charges will be payable.

When Barclays receives an international payment instruction requesting Barclays to take all charges, the following charges will be debited to your account:

- Barclays fee for sending the payment
- Barclays ODC (if applicable)

Where payment is in Euros, please ensure you quote a valid SWIFT BIC or IBAN on your instruction. Where a valid SWIFT BIC or IBAN is not quoted an additional charge of £7 (or currency equivalent) will be incurred and charged to your account. This is our fee for repairing the payment on your behalf prior to it being sent. A £3 cover charge is levied for any payment made in US dollars which is going to a beneficiary outside the US.

The use of Barclays ODC may not be applicable for payments remitted within the EEA\* (please ask for further details). SEPA\*\* payments do not incur Overseas Delivery Charges.

The charging structure below covers the top 50 countries to which Barclays remits funds. This represents 98% of Barclays outward international payments. For countries not listed, refer to your Relationship Manager.

\*EEA comprises of the 28 EU Member States plus Iceland, Lichtenstein and Norway;

\*\*SEPA comprises the EEA plus other countries and territories which tend to change periodically including Monaco, Switzerland, Isle of Man, Guernsey and Jersey.

## Barclays ODC

Countries for which Barclays operates a simple charging structure, either flat fee or percentage-based. The maximum fee is no higher than £50. If you are sending payments to beneficiaries within these countries you may wish to negotiate with your beneficiary which charging option is selected. If you choose 'charges shared' or 'beneficiary pays charges' options then the Barclays ODC is not applicable.

Country	Flat fee or minimum	Percentage	Maximum fee
Australia	£5 flat		
Austria	£7 minimum	0.25%	£50
Barbados	£7 flat		
Belgium	£7 minimum	0.2%	£50
Bermuda	£4 flat		
Bulgaria	£3 minimum	0.1%	£50
Canada	£6 flat		
China	£8 flat		
Cyprus	£13 minimum	0.5%	£20
Czech Republic	£7 minimum	0.15%	£50
Denmark	£12 flat		
Eire	£8 minimum	0.15%	£20
Finland	£5 minimum	0.12%	£50
France	£19 flat		
Germany	£8 minimum	0.15%	£50
Greece	Free		
Hong Kong	£5 flat		
Hungary	£13 minimum	0.15%	£50
Iceland	£4 flat		
India	£2 flat		
Israel*	£6 minimum	0.12%	£32
Italy	£12 minimum	0.15%	£50
Korea (South)**	Free		
Luxembourg	£13 minimum	0.15%	£50
Malta	£4 minimum	0.12%	£18
Mauritius	£3 flat		
Monaco	£19 minimum	0.1%	£42

A flat fee applies regardless of value of payment, except where a percentage charge applies. Where a percentage fee applies:

(i) the minimum charge applies to amounts up to and including £2,500

(ii) for payments of £2,500.01 or more, the greater of the percentage fee or the minimum will be charged up to the maximum amount.

## Barclays ODC (continued)

Country	Flat fee or minimum	Percentage	Maximum fee
Netherlands	£6 minimum	0.1%	£50
New Zealand	£11 flat		
Norway	£10 flat		
Philippines	£3 flat		
Poland	£3 minimum	0.5%	£50
Portugal	£13 minimum	0.25%	£50
Saudi Arabia	£2 flat		
Singapore	£9 flat		
South Africa	£8 minimum	0.3%	£33
Spain	£5 minimum	0.15%	£50
Sri Lanka	£2 flat		
Sweden	£9 flat		
Switzerland	Free		
Taiwan**	£5 minimum	0.05%	£20
Thailand	£8 flat		
UAE	£4 flat		
USA	£4 flat		
Ghana	£13 minimum	0.5%	£50
Indonesia	£10 minimum	0.25%	£50
Japan	£11 minimum	0.05%	£50
Malaysia	£2 minimum	0.03%	£50
Russia	£13 minimum	0.5%	£50
Turkey*	£12.50 minimum	0.5	£50

A flat fee applies regardless of value of payment, except where a percentage charge applies. Where a percentage fee applies:

(i) the minimum charge applies to amounts up to and including £2,500

(ii) for payments of £2,500.01 or more, the greater of the percentage fee or the minimum will be charged up to the maximum amount.

### Notes:

\* Payments to these countries are usually made in GBP or USD (not in the local currency).

\*\* Where charges are payable, these are, in Barclays experience, levied on the beneficiary.

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