

Overseas Delivery
Charges
from 18 April 2020



Barclays Overseas Delivery Charge

Barclays Overseas Delivery Charge (ODC) is applied to your account when sending an outbound international payment where you have selected charging option OUR and have chosen to cover all costs in relation to the international payment, including the charges levied by the beneficiary's bank.

ODC is determined by the location of the beneficiary bank. For example, if you were to send GBP or US Dollars to Japan choosing charging option OUR, the ODC applicable for Japan would be applied to your account. ODC is applied at the time when your transaction is processed by Barclays and applied to the account from which your international payment is debited or alternatively your nominated charging account. You will see the ODC combined with your outbound Barclays International Payments Service (BIPS) tariff. ODC covers the MT103 payment processing costs which can be levied by third party banks for executing your international payments. The third party banks (i.e. banks excluding Barclays) typically recover their payment processing costs by sending a claim to the bank that sent them the MT103 payment instruction.

Benefits of ODC

ODC is the MT103 third party bank charging model adopted by Barclays and may be different to what you have experienced with other banks. You may find that other banks do not charge an individual charge at the time of your transaction but instead apply third party bank charges retrospectively to your account once they have received a claim for processing charges from the bank to which they sent the MT103 to. There are distinct advantages of ODC for our customers, which is why Barclays have adopted this model:

- ODC gives you full visibility of the charges involved in sending your international payments at the time the payment is processed
- It gives you a clear understanding of when to expect your charges to be applied to your account. This allows you to easily control the availability of funds within your account to cover such charges

- ODC also allows easy reconciliation of transaction costs to the original transaction. This is because ODC is charged at the time the transaction is processed by Barclays rather than being retrospectively applied to your account following receipt of a claim for processing charges from the bank that we sent the MT103 to on your behalf
- Unlike similar propositions with other banks, Barclays ODC has no recourse to your business if claims from third party banks to Barclays exceed the ODC you paid. This gives you comfort that your ODC costs are truly fixed when making an international payment.
- This will also mean that you will not receive any refund where the charges levied by the 3rd party bank are lower than the ODC.

The other charging options available are:

BEN – When selected, indicates you would like all charges relating to the transaction to be paid by the beneficiary.

SHA – When selected, indicates you would like to pay Barclays charges and the beneficiary will pay all other charges.

These options only apply to international payments and are not available to SEPA payments.

USD cover charge

A £3 cover charge is levied for any payment made in US dollars which is going to a beneficiary outside the US.

For payments sent with charging options SHA or BEN this amount will be deducted from the principle amount being sent (in addition to the transaction fee in the case of BEN). For charging option OUR, the cover charge will be debited from the chosen charging account in addition to the transaction fee and any Overseas Delivery Charges.

Overseas Delivery Charge – Charge List

Please find the below list of Overseas Delivery Charges. Please refer to the country which you are sending your international payments to within the table, as this will define the charge which will be applied to your account. If the country which you are looking to send funds to is not listed below, the ODC of £10 is applicable. Charges listed below are in GBP but if your account is in an alternative currency we will calculate and apply the currency equivalent to your account using the Barclays relevant exchange rate on the day. The payment charging bands for ODC are also listed in GBP.

Please be advised that the below charges are subject to change as they relate to third party bank claims. If charges were to change adversely you will be notified in advance of the change.

Country	Country Code	ODC per transactions (GBP)
Afghanistan	AF	£10
Albania	AL	£10
Algeria	DZ	£10
Andorra	AD	£10
Anguilla	AI	£10
Antigua and Barbuda	AG	£10
Argentina	AR	£20
Aruba	AW	£10
Australia	AU	£6
Austria	AT	- Payments for £0-£2,800 will be charged £7 - Payments for £2,800-£12,000 will be charged 0.25%, - Payments for +£12,000 will be charged £30
Bahamas	BS	£10
Bahrain	BH	£10
Bangladesh	BD	£10
Barbados	BB	£10
Belgium	BE	- Payments for £0-£3,500 will be charged £7 - Payments for £3,500-£15,000 will be charged 0.20% - Payments for +£15,000 will be charged £30
Belize	BZ	£10
Benin	BK	£10
Bermuda	BM	£10
Bonaire, Sint Eustatius and Saba	BQ	£10
Botswana	BW	£10
Brazil	BR	£4
Brunei Darussalam	BN	£10
Bulgaria	BG	£7

Barclays ODC (continued)

Country	Country Code	ODC per transactions (GBP)
Cameroon	CM	£10
Canada	CA	£4
Cayman Islands	KY	£10
Chile	CL	£17
China	CN	£6
Colombia	CO	£10
Congo	CG	£10
Congo, The Democratic Republic of the	CD	£20
Cook Islands	CK	£10
Costa Rica	CR	£10
Côte d'Ivoire	CI	£10
Croatia	HR	£10
Curacao	CW	£10
Cyprus	CY	- Payments for £0-£2,600 will be charged £13 - Payments for £2,600-£4,000 will be charged 0.50% - Payments for +£4,000 will be charged £20
Czech Republic	CZ	£10
Denmark	DK	£5
Djibouti	DJ	£20
Dominica	DM	£10
Dominican Republic	DO	£10
Ecuador	EC	£20
Egypt	EG	£9
Estonia	EE	£6
Ethiopia	ET	£20
Fiji	FJ	£10
Finland	FI	- Payments for £0-£4,166 will be charged £5 - Payments for £4,116-£25,000 will be charged 0.12% - Payments for +£25,000 will be charged £30
France	FR	£19
French Guiana	GF	£10
French Polynesia	PF	£10

Barclays ODC (continued)

Country	Country Code	ODC per transactions (GBP)
Gabon	GA	£10
Gambia	GM	£10
Germany	DE	- Payments for £0-£5,333 will be charged £8 - Payments for £5,333-£20,000 will be charged £0.15% - Payments for +£20,000 will be charged £30
Ghana	GH	£10
Gibraltar	GI	£3
Greece	GR	£3
Grenada	GD	£10
Guatemala	GT	£10
Guernsey	GG	£7
Guinea	GN	£20
Guyana	GY	£10
Honduras	HN	£10
Hong Kong	HK	£14
Hungary	HU	£7
Iceland	IS	£4
India	IN	£5
Indonesia	ID	£18
Ireland	IE	- Payments for £0-£5,333 will be charged £8 - Payments for £5,333-£13,333 will be charged 0.15% - Payments for +£13,333 will be charged £20
Isle of Man	IM	£3
Israel	IL	£21
Italy	IT	- Payments for £0-£8,000 will be charged £12 - Payments for £8,000-£20,000 will be charged 0.15% - Payments for +£20,000 will be charged £30
Jamaica	JM	£10
Japan	JP	£16
Jersey	JE	£3
Jordan	JO	£13
Kenya	KE	£13
Korea, Republic of (South Korea)	KR	£16
Kuwait KW	KW	£3

Barclays ODC (continued)

Country	Country Code	ODC per transactions (GBP)
Kyrgyzstan	KG	£20
Latvia	LV	£18
Lebanon	LB	£10
Lesotho	LS	£20
Libyan Arab Jamahiriya	LY	£10
Liechtenstein	LI	£5
Lithuania	LT	£7
Luxembourg	LU	- Payments for £0-£8,667 will be charged £13 - Payments for £8,667-£20,000 will be charged 0.15% - Payments for +£20,000 will be charged £30
Macao	MO	£10
Madagascar	MG	£10
Malawi	MW	£20
Malaysia	MY	£10
Malta	MT	- Payments for £0-£3,333 will be charged £4 - Payments for £3,333-£15,000 will be charged 0.12% - Payments for +£15,000 will be charged £18
Mauritius	MU	£4
Mexico	MX	£7
Monaco	MC	- Payments for £0-£19,000 will be charged £19 - Payments for £19,000-£30,000 will be charged 0.10% - Payments for +£30,000 will be charged £30
Montserrat	MS	£10
Morocco	MA	£16
Myanmar	MM	£10
Namibia	NA	£10
Nepal	NP	£20
Netherlands	NL	- Payments for £0-£4,000 will be charged £6 - Payments for £4,000-£20,000 will be charged 0.15% - Payments for +£20,000 will be charged £30
Netherlands Antilles	AN	£10
New Zealand	NZ	£5

Barclays ODC (continued)

Country	Country Code	ODC per transactions (GBP)
Nigeria	NG	£10
Oman	OM	£10
Pakistan	PK	£8
Panama	PA	£10
Papua New Guinea	PG	£10
Paraguay	PY	£20
Peru	PE	£10
Philippines	PH	£3
Poland	PL	£15
Portugal		- Payments for £0-£5,200 will be charged £13 - Payments for £5,200-£12,000 will be charged 0.25% - Payments for +£12,000 will be charged £30
Puerto Rico	PR	£10
Qatar	QA	£5
Réunion	RE	£10
Romania	RO	£8
Russian Federation	RU	£4
Rwanda	RW	£10
Saint Kitts and Nevis	KN	£10
Saint Lucia	LC	£10
Saint Vincent and the Grenadines	VC	£10
Samoa	WS	£10
Saudi Arabia	SA	£8
Senegal	SN	£10
Seychelles	SC	£10
Singapore	SG	£10
Sint Maarten	SX	£10
Solomon Islands	SB	£10
South Africa	ZA	£11
South Sudan	SS	£10
Spain	ES	- Payments for £0-£3,333 will be charged £5 - Payments for £3,333-£20,000 will be charged 0.15% - Payments for +£20,000 will be charged £30
Sri Lanka	LK	£6

Barclays ODC (continued)

Country	Country Code	ODC per transactions (GBP)
Sudan	SD	£10
Suriname	SR	£20
Swaziland	SZ	£20
Sweden	SE	£3
Switzerland	CH	£5
Syrian Arab Republic	SY	£10
Taiwan, Province of China	TW	£23
Tanzania, United Republic of	TZ	£10
Thailand	TH	£10
Togo	TG	£10
Trinidad and Tobago	TT	£10
Tunisia	TN	£10
Turkey	TR	£18
Turks and Caicos Islands	TC	£10
Uganda	UG	£20
Ukraine	UA	£20
United Arab Emirates	AE	£9
United Kingdom	GB	£0
United States	US	£4
Uruguay	UY	£20
Vanuatu	VU	£10
Venezuela, Bolivarian Republic of	VE	£20
Vietnam	VN	£10
Virgin Islands, British	VG	£10
Virgin Islands, U.S.	VI	£10
Yemen	YE	£20
Zambia	ZM	£10
Zimbabwe	ZW	£20

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