

# Currency Call Deposit Account

An interest-earning account available in a wide range of foreign currencies which helps mitigate your exposure to exchange rate changes and gives you ready access to your funds.

## Key Features

- For surplus funds in most currencies freely traded in London
- Reduced exchange risk
- Reduced administration and costs
- Interest paid on whole balance, based on prevailing currency market rates, provided minimum balance is maintained

## Less administration, more convenience

The account simplifies administration and saves you time. Moving surplus cleared funds in order to maximise returns is easy because you can transfer any amount through your Barclays Currency Account.

You can complete account transfers using online banking, telephone or by visiting your local branch.

This account provides a home for surplus funds held in most freely traded currencies.

This account is not available for euro or US Dollars balances, please review our Business Premium Account for these currency requirements.

## Ready access and an attractive return

As interest accumulates on a daily basis, you can gain from transferring surplus funds into this account, even when these are available for short periods only.

Interest rates are payable on whole balances but are subject to minimum balances. Please see the product terms and conditions for details of interest rates.

## Currency Call Deposit Accounts are available in the currencies detailed below:

Country	Currency
Australian Dollar	AUD
Canadian Dollar	CAD
Chinese Yuan	CNY
Czech Koruna	CZK
Danish Kroner	DKK
Hong Kong Dollar	HKD
Hungarian Forint	HUF
Israeli Shekel	ILS

Country	Currency
Japanese Yen	JPY
Mexican New Peso	MXN
New Turkish Lira	TRY
New Zealand Dollar	NZD
Norwegian Kroner	NOK
Polish Zloty	PLN
Saudi Arabian Riyal	SAR
Russian Ruble	RUB

Country	Currency
Singapore Dollar	SGD
South African Rand	ZAR
Swedish Krone	SEK
Swiss Franc	CHF
United Arab Emirates Dirham	AED

### Note:

1. Minimum balance conditions apply to each currency type and are required before credit interest is payable. For details please contact your Business Manager.
2. Availability of currencies may change at any time. List of currencies are correct as at September 2017.

### Next steps

To open an account, you will need to hold both a Sterling Current Account and an equivalent Currency Account.

To apply for a Currency Call Deposit Account in one of the available currencies shown please contact your Business Manager, or speak with the Telephone Banking help desk if you are registered for this service.

# Currency Call Deposit Account Additional Conditions

These additional conditions relate to the Currency Call Deposit Account and supplement and amend the general conditions of your Business Customer Agreement with us (Barclays Bank UK PLC). They apply to all Currency Call Deposit Accounts you open with us. In the event of any inconsistency between these additional conditions and the general conditions of the Business Customer Agreement, these terms will apply in relation to the Currency Call Deposit Account.

## 1. Eligibility and balances

- 1.1 It is available to all non-personal customers including clubs, charities, societies and other forms of association, who maintain both a sterling current account and a Currency Account at the same branch as the account.
- 1.2 There are no minimum or maximum account balance requirements.

## 2. Interest

- 2.1 Interest paid on credit balances is tiered and will vary according to the balance of the account. The applicable interest rate will be payable on the entire credit balance of the account.
- 2.2 Interest will be paid quarterly (unless agreed otherwise) at the rate notified from time to time. Details of interest rate(s) are available on [www.barclays.co.uk/business-banking/accounts/compare-accounts/](http://www.barclays.co.uk/business-banking/accounts/compare-accounts/) (or such replacement website as Barclays may specify from time to time) or on request.

## 3. Statements

You will get statements as set out in your Business Customer Agreement..

## 4. Use of the account

- 4.1 A cheque book is not available on the account.
- 4.2 You can only pay money into the account from, or withdraw money from the account into, a Currency Account held in your name at the same branch as the account.
- 4.3 There will be no charge for credit or debit entries on the account. However, bank charges may be levied for corresponding entries on your Currency Account.
- 4.4 The account must not be used as a current account.

## 5. Availability of Currencies

- 5.1 The range of currencies available are subject to local currency regulations of each country, and are subject to change.

You can get this in Braille, large print or audio by calling 0800 400 100\* (via Text Relay if appropriate) or by ordering online from [www.barclays.co.uk/accessibleservices](http://www.barclays.co.uk/accessibleservices)

\*Calls to 0800 numbers are free from UK landlines and personal mobiles, otherwise call charges may apply. Please check with your service provider. To maintain a quality service we may monitor or record phone calls.

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Item Ref. 9971006\_UK. 04/18