

US Dollar Business Premium Account

An interest-earning account, with easy access, denominated in US Dollars.

Key features and benefits

- Tiered variable interest rates
- Interest credited quarterly
- Easy access to funds without loss of interest
- No restrictions on deposits and withdrawals
- Reduced exchange risk, administration and costs
- Same day access through a Barclays Currency Account denominated in US Dollars

Provides a convenient home for all your surplus US Dollar funds.

A return on surplus funds

You can take advantage of the rates of return by transferring surplus funds from your USD Currency Account.

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.

Less administration, more convenience

This 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 accounts transfers using online banking, telephone or by visiting your local branch.

Next Steps

To open this account, you will need to hold both a Sterling Current Account and a US Dollar denominated Barclays Currency Account. To apply for a US Dollar Business Premium Account please contact your Business Manager, or speak with the Telephone Banking help desk if you are registered for this service.

Business Premium Account Terms

These additional terms relate to US Dollar Business Premium Accounts and supplement the general conditions of your Business Customer Agreement with us (Barclays Bank UK PLC). They apply to all US Dollar Business Premium Accounts you hold with us. In the event of any inconsistency between these additional terms and the Business Customer Agreement these terms will apply in relation to the US Dollar Business Premium Account.

1. Statements

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

2. Interest

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/ (or such replacement website as Barclays may specify from time to time) or on request.

3. Transfers

The Customer may only deposit or withdraw funds by transfer to or from a current account in the same currency. Transfers must be made by electronic payments.

4. Use of Account

- 4.1 An account must not be used as a current account.
- 4.2 An account may not be designated as a "client" or "trust" account.
- 4.3 The maximum amount that can be held on an account is £50,000,000 or the currency equivalent.

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 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. 9971007_UK. 04/18