

Currency Call Deposit Account

An instant access savings account denominated in a range of foreign currencies.

Key features

- Available in a wide range of non-sterling currencies
- Variable interest rates
- Interest paid quarterly
- No restrictions on deposits or withdrawals

This account provides a home for your surplus funds held in foreign currency. To find out what foreign currencies you can deposit with us, please refer to the Additional Conditions for details.

Convenience and potential return

Interest accrues daily and is paid quarterly, so you can gain from transferring surplus funds into the account even when these are available for short periods only.

Applicable rates of interest may apply according to the balance on your account but you may need to achieve a minimum balance to gain interest on a given day. Please refer to the Additional Conditions for details.

Flexible

Funds can be earning interest right up to the day that they leave the account because you have immediate access to them, without notice or loss of interest. Any amount can be paid in or withdrawn at any time.

Next steps

To open this account, you will need to hold a Sterling Current Account with Barclays.

If you would like to open a Currency Call Deposit Account, please contact your Business Team, or speak with the Everyday Banking Business Telephone Team 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 To be eligible for the account you must have a sterling account with us, and we must be satisfied that you have a genuine business need for the account.
- 1.2 To satisfy us that you have a genuine need for the account, we may ask you to produce evidence of this need.
- 1.3 If we think you no longer have a genuine business need for the account, we may close it by giving you notice in accordance with the Business Customer Agreement.
- 1.4 There are no minimum or maximum account balance requirements. However you may need to have a minimum balance before interest is payable.

2. Interest

- 2.1. Interest will be paid quarterly (unless agreed otherwise) at the rate notified from time to time. Applicable rates of interest may apply according to the balance on your account but you may need to achieve a minimum balance to gain interest on a given day. The applicable rate of interest is paid on the whole amount of the balance. Details of interest rate(s) are available on barclays.co.uk/business-banking/accounts/compare-accounts/ (or such replacement website as Barclays may specify from time to time) or upon request.

3. Charges

Transactional fees may apply to third-party payments and other services. Details of our charges are available in our Business International Tariff on barclays.co.uk/business-banking/accounts/rates-and-charges/ (or such replacement website as we may specify from time to time) or upon request.

4. Statements

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

5. Use of the account

- 5.1. The account must not be used as a current account.
- 5.2. The account may not be designated as a “client” or “trust” account.
- 5.3. You are not permitted to overdraw. If the account does go overdrawn, an unauthorised borrowing charge may apply. Details of our current unauthorised borrowing charges are available on barclays.co.uk/business-banking/accounts/compare-accounts (or such replacement website as we may specify from time to time) or upon request.

6. Availability of Currencies

- 6.1. The range of currencies is available on barclays.co.uk/business-banking/business-abroad/foreign-currency-accounts/available-currencies (or such replacement website as we may specify from time to time) and is subject to change.
- 6.2. Notice may be required to make a withdrawal in some currencies. Details of relevant currencies and notice periods are available on request.

You can request this in Braille, large print or audio. For information about all of our accessibility services or ways to contact us, visit barclays.co.uk/accessibility

*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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