



Name of the account provider: Barclays
Account name: Personal Currency Account
Date: December 2019

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in:
 - Barclays tariff for personal customers 'Our bank charges explained' which can be found at barclays.co.uk/rca; and
 - Currency Current Accounts terms and conditions leaflet which can be found in the Currency Accounts section at barclays.co.uk/current-accounts.
- A glossary of the terms used in this document is available free of charge.

Service	Fee	
General account services		
Maintaining the account		
Monthly account fee	No fee	
Payments (excluding cards)		
Direct Debit	Service not available	
Standing Order	Service not available	
Sending money within the UK*	No fee	
*If you send money in a foreign currency within the UK, the fees are as shown below for Sending money outside the UK		
Sending money outside the UK		
SEPA Direct Debit – euro only	No fee	
Barclays International Payments**	Branch or telephone banking	£25
	The Barclays App or Online banking	No fee
SEPA Credit Transfer	Branch or telephone banking	No fee
	Online banking	No fee
**Overseas Delivery Charges may also apply – more information available at www.barclays.co.uk/ways-to-bank/international-payments/#az		
USD Cover charge	£3	
IBAN enrichment	£7	
Receiving money from outside the UK		
Inbound International Payments – Non EUR	£100 and over	£6
Returned Foreign Cheque		£7
Foreign Cheque Collection	Under £50	No fee
	£50 – £100	£4
	£100 and over	0.25% of cheque value (min £16 – max £40)
Foreign Cheque Negotiation	Under £50	No fee
	£50 – £100	£4
	£100 and over	0.25% of cheque value (min £9 – max £60)
	Additional fee when currency differs from that of the country where the cheque is drawn	
An interest charge may also apply		
Amendment or Cancellation of International Payment fee		£20

Cards and cash	
Cash withdrawal in pounds (£) in the UK	No fee
Debit card payment in pounds (£)	Service not available
Debit card payment in a foreign currency	Service not available
Cash withdrawal in foreign currency outside the UK	Service not available
Overdrafts and related services	
Arranged overdraft	Service not available
Unarranged overdraft	Service not available
Allowing a payment despite lack of funds	No fee
Refusing a payment due to lack of funds	No fee
Other services	
Cancelling a cheque	No fee

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Item ref: 9916127_UK 12/19