



**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](http://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](http://barclays.co.uk/current-accounts).
- A glossary of the terms used in this document is available free of charge.

Service	Fee	
<b>General account services</b>		
<b>Maintaining the account</b>		
Monthly account fee	No fee	
<b>Payments (excluding cards)</b>		
<b>Direct Debit</b>	Service not available	
<b>Standing Order</b>	Service not available	
<b>Sending money within the UK*</b>	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		
<b>Sending money outside the UK</b>		
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 <a href="http://www.barclays.co.uk/ways-to-bank/international-payments/#az">www.barclays.co.uk/ways-to-bank/international-payments/#az</a>		
USD Cover charge	£3	
IBAN enrichment	£7	
<b>Receiving money from outside the UK</b>		
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

<b>Cards and cash</b>	
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
<b>Overdrafts and related services</b>	
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
<b>Other services</b>	
Cancelling a cheque	No fee

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