

Currency Call Deposit Account

This account is no longer available for new applicants.

Additional Terms

These terms apply in addition to the Customer Agreement for the Currency Call Deposit Account (the Account).

Availability

1. The Account is provided by Barclays Bank UK PLC, London.
2. The Account can only be opened or held by an individual or individuals for their own personal use.
3. The Account is not for business purposes or for trusts or personal wealth vehicles.
4. The Account is available in a range of currencies details of which are available on request.

Restrictions

5. Minimum balance: £3,000 or currency equivalent.
6. Maximum balance: £10,000,000 or currency equivalent.
7. Where more than one Account is held per currency, the maximum applies to the aggregate balance of all Accounts in that currency.
8. Where the balance exceeds the maximum we may transfer the excess to a current account in the same name(s) as the Account. We will let you know before we do this.

Deposits and withdrawals

9. Notice may be required to make withdrawals from accounts held in certain currencies. Notice requirements, cut off times and value dating is available on request.

Interest

10. The interest rate is a fixed rate.
11. Current and historic interest rates are available at [Barclays.com/wealth](https://www.barclays.com/wealth).

Law

12. The terms applying to the Account are governed by English law.

Your right to cancel

13. For Accounts booked in the UK you may cancel your Account within 14 calendar days of opening or the date you receive the terms. If you wish to cancel, you must send written notice to your usual contact. You will have no further obligations in relation to the Account and you will not be charged any fee for cancelling.

[We are pleased to help our clients in any way possible. If you require documents in Braille, large print or audio, please contact us.](#)

Barclays offers banking, wealth and investment products and services to its clients through Barclays Bank UK PLC, and its subsidiary companies.

Barclays Bank UK PLC is authorised by the Prudential Regulation Authority and regulated by the Financial Conduct Authority and the Prudential Regulation Authority (Financial Services Register No. 759676). Registered in England. Registered No. 9740322. Registered Office: 1 Churchill Place, London E14 5HP.

Barclays Investment Solutions Limited is authorised and regulated by the Financial Conduct Authority and is a member of the London Stock Exchange and NEX. Registered in England. Registered No. 2752982. Registered Office: 1 Churchill Place, London E14 5HP.