



Name of the account provider: Barclays
Account name: Personal Currency Account
Date: February 2024

- 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 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
Amendment or Cancellation of International Payment fee	£20
Receiving money from outside the UK	
Receiving SEPA Credit Transfer or a euro payment from the EEA	No fee
Receiving an international payment under £100 or equivalent	No fee
Receiving an international payment over £100 or equivalent	£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)
We're withdrawing our foreign currency cheques and international drafts services from the 25th January 2024.	Additional fee when currency differs from that of the country where the cheque is drawn £6 An interest charge may also apply

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
International drafts	£25

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