

Payment and Account Currencies

The following table contains currencies in which you can make and receive payments and hold accounts with Barclays and their availability across European Branches: Belgium, France, Germany, Ireland, Italy, Luxembourg, The Netherlands, Portugal and Spain.

ISO Code	Currency	Make a Payment	Receive a Payment	Open an Account	Availability
AED	UAE Dirham	✓	✓	✓	All Branches
AUD	Australian Dollar	✓	✓	✓	All Branches
BGN	Bulgarian Lev	✓	✓		All Branches
BHD	Bahraini Dinar	✓	✓		All Branches
BWP	Botswana Pula	✓	✓		All Branches
CAD	Canadian Dollar	✓	✓	✓	All Branches
CNY	Chinese Yuan Renminbi	✓	✓		All Branches
CHF	Swiss Franc	✓	✓	✓	All Branches
CZK	Czech Koruna	✓	✓	✓	All Branches
DKK	Danish Krone	✓	✓	✓	All Branches
EUR	Euro	✓	✓	✓	All Branches
FJD	Fijian Dollar	✓			France, Germany, Ireland & The Netherlands
GBP	Sterling	✓	✓	✓	All Branches
GHS	Ghanaian Cedi	✓	✓		All Branches
HKD	Hong Kong Dollar	✓	✓	✓	All Branches
HUF	Hungarian Forint	✓	✓	✓	All Branches

ILS	Israeli Shekel	✓	✓		All Branches
INR	Indian Rupee	✓			All Branches
JOD	Jordanian Dinar	✓	✓		All Branches
JPY	Japanese Yen	✓	✓	✓	All Branches
KES	Kenyan Shilling	✓	✓	✓	All Branches
KWD	Kuwaiti Dinar	✓	✓		All Branches
MXN	Mexican Peso	✓	✓	✓	All Branches
MUR	Mauritian Rupee	✓	✓		France, Germany, Ireland & The Netherlands
NGN	Nigerian Naira	✓			All Branches
NOK	Norwegian Krone	✓	✓	✓	All Branches
NZD	New Zealand Dollar	✓	✓	✓	All Branches
OMR	Omani Rial	✓	✓		All Branches
PHP	Philippine Peso	✓			Ireland
PLN	Poland Zloty	✓	✓	✓	All Branches
QAR	Qatari Rial	✓	✓		All Branches
RON	Romania Leu	✓	✓	✓	All Branches
RSD	Serbian Dinar	✓	✓		All Branches
SAR	Saudi Riyal	✓	✓	✓	All Branches
SEK	Swedish Krona	✓	✓	✓	All Branches
SGD	Singapore Dollar	✓	✓	✓	All Branches
THB	Thai Baht	✓	✓		All Branches
TND	Tunisian Dinar	✓	✓		France, Germany, Ireland & The Netherlands
TRY	Turkish Lira	✓	✓	✓	All Branches
UGX	Ugandan Shilling	✓	✓		France, Germany, Ireland & The Netherlands
USD	US Dollar	✓	✓	✓	All Branches
ZAR	South African Rand	✓	✓	✓	All Branches
ZMW	Zambian Kwacha	✓	✓		France, Germany, Ireland & The Netherlands

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