

Payment and Account Currencies

The following table contains currencies in which you can make and receive payments and hold accounts with Barclays in the United Kingdom.

ISO Code	Currency	Make a Payment	Receive a Payment	Open an Account
AED	UAE Dirham	✓	✓	✓
ALL	Albanian Lek	✓		
AMD	Armenian Dram	✓		
ANG	Netherlands Antilles Guilder	✓		
AOA	Angolan Kwanza	✓		
ARS	Argentinian Peso	✓		
AUD	Australian Dollar	✓	✓	✓
BBD	Barbados Dollar	✓		✓
BDT	Bangladesh Taka	✓		
BGN	Bulgarian Lev	✓	✓	✓
BHD	Bahrain Dinar	✓	✓	✓
BMD	Bermudian Dollar	✓		
BOB	Bolivia Boliviano	✓		
BRL	Brazilian Real	✓		
BSD	Bahamian Dollar	✓		✓
BWP	Botswana Pula	✓	✓	✓
CAD	Canadian Dollar	✓	✓	✓

CDF	Congolese Franc	✓		
CHF	Swiss Franc	✓	✓	✓
CLP	Chilean Peso	✓		
CNY	Chinese Yuan Renminbi	✓	✓	✓
COP	Colombian Peso	✓		
CRC	Costa Rica Colon	✓		
CVE	Cape Verdean Escudo	✓		
CZK	Czech Koruna	✓	✓	✓
DJF	Djiboutian Franc	✓		
DKK	Danish Krone	✓	✓	✓
DOP	Dominican Peso	✓		
DZD	Algerian Dinar	✓		
EGP	Egyptian Pounds	✓		
ETB	Ethiopian Birr	✓		
EUR	Euro	✓	✓	✓
FJD	Fiji Dollar	✓		✓
GBP	Sterling	✓	✓	✓
GEL	Georgian Lari	✓		
GHS	Ghana Cedi	✓	✓	✓
GTQ	Guatemalan Quetzal	✓		
GYD	Guyana Dollar	✓		
HKD	Hong Kong Dollar	✓	✓	✓
HNL	Honduran Lempira	✓		
HUF	Hungarian Forint	✓	✓	✓
ILS	Israeli Shekel	✓	✓	✓
INR	Indian Rupee ¹	✓		✓
ISK	Icelandic Krona	✓		
JMD	Jamaican Dollar	✓		✓
JOD	Jordanian Dinar	✓	✓	✓
JPY	Japanese Yen	✓	✓	✓
KES	Kenyan Shilling	✓	✓	✓
KGS	Kyrgyzstani Som	✓		
KRW	South Korean Won	✓		

KWD	Kuwaiti Dinar	✓	✓	✓
KYD	Cayman Islands Dollar	✓		✓
KZT	Kazakhstani Tenge	✓		
LKR	Sri Lanka Rupee	✓		✓
LRD	Liberian Dollar	✓		
LSL	Lesotho Loti	✓	✓	✓
MAD	Moroccan Dirham	✓		
MGA	Malagasy Ariary	✓		
MNT	Mongolian Tugrik	✓		
MUR	Mauritius Rupee	✓	✓	✓
MWK	Malawi Kwacha	✓		✓
MXN	Mexican Peso	✓	✓	✓
MYR	Malaysian Ringgit	✓		
MZN	Mozambican Metical	✓		
NAD	Namibian Dollar	✓		
NGN	Nigerian Naira ²	✓	✓	✓
NIO	Nicaraguan Cordoba	✓		
NOK	Norwegian Krone	✓	✓	✓
NPR	Nepal Rupee	✓		
NZD	New Zealand Dollar	✓	✓	✓
OMR	Omani Rial	✓	✓	✓
PEN	Peruvian Nuevo Sol	✓		
PGK	Papua New Guinea Kina	✓		
PHP	Philippine Peso	✓		✓
PKR	Pakistan Rupee	✓		✓
PLN	Poland Zloty	✓	✓	✓
PYG	Paraguay Guarani	✓		
QAR	Qatari Riyal	✓	✓	✓
RON	Romania Leu	✓	✓	✓
RSD	Serbian Dinar	✓	✓	✓
SAR	Saudi Riyal	✓	✓	✓
SBD	Solomon Islands Dollar	✓		
SCR	Seychelles Rupee	✓		

SEK	Swedish Krona	✓	✓	✓
SGD	Singapore Dollar	✓	✓	✓
SRD	Surinamese Dollar	✓		
SZL	Swaziland Lilangeni	✓	✓	
THB	Thailand Baht	✓	✓	✓
TND	Tunisian Dinar	✓	✓	✓
TOP	Tongan Pa'anga	✓		
TRY	Turkish Lira	✓	✓	✓
TTD	Trinidad and Tobago Dollar	✓		✓
TWD	Taiwan Dollar	✓		
TZS	Tanzanian Shilling	✓		
UGX	Uganda Shilling	✓	✓	✓
USD	US Dollar	✓	✓	✓
UYU	Uruguay Peso	✓		
VUV	Vanuatu Vatu	✓		
XAF	Central African CFA Franc	✓		
XCD	East Caribbean Dollar	✓		✓
XOF	West African CFA Franc BCEAO	✓		
ZAR	South African Rand	✓	✓	✓
ZMW	Zambian Kwacha	✓	✓	✓

¹ Accounts can only be opened under certain criteria. Please refer to your Relationship point or Cash Management expert for further details.

² Inward payments in Nigerian Naira (NGN) are permitted however NGN cannot be converted into foreign currency. This means you must have a NGN account with Barclays UK which the funds can be applied to. The payment remitter should seek guidance from their bank on payment regulations and formatting requirements.

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December 2022