

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 States.

ISO Code	Currency	Make a Payment	Receive a Payment	Open an Account
USD	US Dollar	✓	✓	✓
AED	United Arab Emirates Dirham	✓	✓	
AUD	Australian Dollar	✓	✓	
BBD	Barbados Dollar	✓	✓	
CAD	Canadian Dollar	✓	✓	
CHF	Swiss Franc	✓	✓	
CNY	Chinese Renminbi	✓	✓	
CZK	Czech Koruna	✓	✓	
DKK	Danish Krone	✓	✓	
EUR	Euro	✓	✓	
GBP	British Pound	✓	✓	
HKD	Hong Kong Dollar	✓	✓	
HUF	Hungarian Forint	✓	✓	
ILS	Israeli Shekel	✓	✓	
JPY	Japanese Yen	✓	✓	

KES	Kenyan Shilling	✓	✓
MXN	Mexican New Peso	✓	✓
NOK	Norwegian Krone	✓	✓
NZD	New Zealand Dollar	✓	✓
PLN	Poland Zloty	✓	✓
RON	Romania Leu	✓	✓
SAR	Saudi Arabian Riyal	✓	✓
SEK	Swedish Krona	✓	✓
SGD	Singapore Dollar	✓	✓
TRY	Turkish Lira	✓	✓
TTD	Trinidad and Tobago Dollar	✓	✓
XCD	East Caribbean Dollar	✓	✓
ZAR	South African Rand	✓	✓

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July 2023.