

# Standard Settlement Instructions (SSI's)

## Barclays Europe – Frankfurt branch

To assist in routing currency payments to accounts held with Barclays Europe Frankfurt branch, we have listed below the relevant currency correspondents. Payments may either be sent via the Direct and Cover method (if the remitting institution has exchanged an RMA with BARCDEFFXXX), or the Serial method:

Direct and Cover routing: Please pay direct via MT103 to Barclays Europe Frankfurt branch at BARCDEFFXXX, with separate cover message (MT202COV) to the below correspondent for the currency being remitted. (Ex: BARCDEFFXXX for the payments in EUR, BARCAEADXXX for the payments in AED)

Serial routing: Please pay indirectly via MT103 to the below correspondent for the currency being remitted, for onward payment to Barclays Europe Frankfurt branch at BARCDEFFXXX.

Currency	Code	Correspondent	SWIFT BIC	Currency	Code	Correspondent	SWIFT BIC
Arab Emirates Dirham	AED	Barclays Bank Plc, Dubai branch	BARCAEADXXX	Hong Kong Dollar	HKD	Barclays Bank Plc, UK	BARCGB22XXX
Australian Dollar	AUD	ANZ Banking Group Ltd, Melbourne	ANZBAU3MXXX	Hungarian Forint	HUF	Barclays Bank Plc, UK	BARCGB22XXX
Bulgarian Lev	BGN	Barclays Bank Plc, UK	BARCGB22XXX	Israeli Shekel	ILS	Barclays Bank Plc, UK	BARCGB22XXX
Bahraini Dinar	BHD	Barclays Bank Plc, UK	BARCGB22XXX	Indian Rupee	INR	Barclays Bank Plc, Mumbai	BARCINBBMUM
Botswana Pula	BWP	Barclays Bank Plc, UK	BARCGB22XXX	Jordanian Dinar	JOD	Barclays Bank Plc, UK	BARCGB22XXX
Canadian Dollar	CAD	Toronto Dominion Bank, Toronto	TDOMCATTOR	Japanese Yen	JPY	Sumitomo Mitsui Banking Corp, Tokyo	SMBCJPJTXXX
Swiss Franc	CHF	UBS AG Zurich	UBSWCHZH80A	Kenyan Shilling	KES	ABSA Bank Kenya plc	BARCKENXXX
Chinese Yuan Renminbi	CNY	Barclays Bank Plc, UK	BARCGB22XXX	Kuwaiti Dinar	KWD	Barclays Bank Plc, UK	BARCGB22XXX
Czech Koruna	CZK	Ceska Sporitelna AS	GIBACZPXXXX	Mauritian Rupee	MUR	Barclays Bank Plc, UK	BARCGB22XXX
Danish Krone	DKK	Nordea Bank, Denmark	NDEADKKKXXX	Mexican Peso	MXN	Barclays Bank Plc, UK	BARCGB22XXX
Euro	EUR	Barclays Bank Ireland Plc, Frankfurt	BARCDEFFXXX	Nigerian Naira	NGN	Barclays Bank Plc, UK	BARCGB22XXX
Fijian Dollar	FJD	Barclays Bank Plc, UK	BARCGB22XXX	Norwegian Krone	NOK	Nordea Norge ABP, Filial I Norge	NDEANOKKXXX
British Pound	GBP	Barclays Bank Plc, UK	BARCGB22XXX	New Zealand Dollar	NZD	ANZ Bank New Zealand Limited	ANZBNZ22058
Ghanaian Cedi	GHS	Barclays Bank Plc, UK	BARCGB22XXX	Omani Rial	OMR	Barclays Bank Plc, UK	BARCGB22XXX

Currency	Code	Correspondent	SWIFT BIC
Polish Zloty	PLN	Barclays Bank Plc, UK	BARCGB22XXX
Qatari Rial	QAR	Barclays Bank Plc, UK	BARCGB22XXX
Romanian Leu	RON	Barclays Bank Plc, UK	BARCGB22XXX
Serbian Dinar	RSD	Barclays Bank Plc, UK	BARCGB22XXX
Saudi Riyal	SAR	Barclays Bank Plc, UK	BARCGB22XXX
Swedish Krona	SEK	Nordea Bank, Sweden	NDEASESSXXX
Singapore Dollar	SGD	Barclays Bank Plc, UK	BARCGB22XXX

Currency	Code	Correspondent	SWIFT BIC
Thai Baht	THB	Barclays Bank Plc, UK	BARCGB22XXX
Tunisian Dinar	TND	Barclays Bank Plc, UK	BARCGB22XXX
Turkish Lira	TRY	Barclays Bank Plc, UK	BARCGB22XXX
Ugandan Shilling	UGX	Barclays Bank Plc, UK	BARCGB22XXX
US Dollar	USD	Barclays Bank Plc, New York	BARCUS33XXX
Rand	ZAR	Absa Bank Limited	ABSAZAJJXXX
Zambian Kwacha	ZMW	Barclays Bank Plc, UK	BARCGB22XXX

## SEPA payments

Barclays Europe Frankfurt branch has adhered to the European Payments Council (EPC) for SEPA. Barclays Europe Frankfurt branch is reachable for SEPA via the clearing organisation known as the Euro Banking Association (EBA).

The BIC that should be used for SEPA payments is BARCEFFXXX

This BIC can be found in the EBA list of banks: <https://www.ebaclearing.eu/services/step2-sct/participants/>

Scroll to the bottom of the page and select "STEP2 SCT Reachable PSPs List including BICs"

### SEPA Credit Transfer - Reachable Payment Service Providers List

BIC	Payment Service Provider name
BARCEFFXXX	Barclays Bank Ireland Plc, Frankfurt branch

The SWIFT Ref database also contains this BIC, which should be used to route SEPA payments to Barclays Europe in Frankfurt.

## Non SEPA EUR payments

Barclays Bank Ireland Plc, Frankfurt branch (BARCEFFXXX) is direct member of the TARGET2, EBA Clearing -EURO1 and EBA Clearing – STEP1.

Barclays Bank Ireland PLC, a public limited company under Irish law, is registered in Ireland (Company No. 396330) with its registered office at One Molesworth Street, Dublin 2, Ireland, D02 RF29. Barclays Bank Ireland PLC is regulated by the Central Bank of Ireland.

Barclays Bank Ireland PLC Frankfurt Branch is registered at the commercial court (Amtsgericht) in Frankfurt am Main under HRB 113067 with registered office at TaunusTurm, Taunustor 1, 60310 Frankfurt am Main, Germany. Executive Committee of Barclays Bank Ireland PLC: Francesco Ceccato (CEO) and Jasper Hanebuth. Chairman: Tim Breedon.

Branch Management of Barclays Bank Ireland PLC Frankfurt Branch: Dr. Ingrid Hengster and Dr. Britta Schichler. A list of names and personal details of every director of the company is available for inspection to the public at the company's registered office.