

Standard Settlement Instructions (SSI's)

Barclays Europe – Milan branch

To assist in routing currency payments to accounts held with Barclays Europe Milan 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 BPLCITMMMIL / BPLCITMMXXX), or the Serial method:

Direct and Cover routing: Please pay direct via MT103 to Barclays Europe Milan branch at BPLCITMMMILXXX / BPLCITMMXXX, with separate cover message (MT202COV) to the below correspondent for the currency being remitted. (Ex: BARCDEFFXXX for the payments in EUR, BARCGB22XXX 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 Milan branch at BPLCITMMMILXXX / BPLCITMMXXX.

Currency	Code	Correspondent	SWIFT BIC
Arab Emirates Dirham	AED	Barclays Bank Plc, UK	BARCGB22XXX
Australian Dollar	AUD	Barclays Bank Plc, UK	BARCGB22XXX
Bulgarian Lev	BGN	Barclays Bank Plc, UK	BARCGB22XXX
Bahraini Dinar	BHD	Barclays Bank Plc, UK	BARCGB22XXX
Botswana Pula	BWP	Barclays Bank Plc, UK	BARCGB22XXX
Canadian Dollar	CAD	Barclays Bank Plc, UK	BARCGB22XXX
Swiss Franc	CHF	Barclays Bank Plc, UK	BARCGB22XXX
Chinese Yuan Renminbi	CNY	Barclays Bank Plc, UK	BARCGB22XXX
Czech Koruna	CZK	Barclays Bank Plc, UK	BARCGB22XXX
Danish Krone	DKK	Barclays Bank Plc, UK	BARCGB22XXX
Euro	EUR	Barclays Bank Ireland Plc, Frankfurt	BARCDEFFXXX
British Pound	GBP	Barclays Bank Plc, UK	BARCGB22XXX
Ghanaian Cedi	GHS	Barclays Bank Plc, UK	BARCGB22XXX

Currency	Code	Correspondent	SWIFT BIC
Hungarian Forint	HUF	Barclays Bank Plc, UK	BARCGB22XXX
Israeli Shekel	ILS	Barclays Bank Plc, UK	BARCGB22XXX
Indian Rupee	INR	Barclays Bank Plc, Mumbai	BARCINBBMUM
Jordanian Dinar	JOD	Barclays Bank Plc, UK	BARCGB22XXX
Japanese Yen	JPY	Barclays Bank Plc, UK	BARCGB22XXX
Kenyan Shilling	KES	Barclays Bank Plc, UK	BARCGB22XXX
Kuwaiti Dinar	KWD	Barclays Bank Plc, UK	BARCGB22XXX
Mexican Peso	MXN	Barclays Bank Plc, UK	BARCGB22XXX
Nigerian Naira	NGN	Barclays Bank Plc, UK	BARCGB22XXX
Norwegian Krone	NOK	Barclays Bank Plc, UK	BARCGB22XXX
New Zealand Dollar	NZD	Barclays Bank Plc, UK	BARCGB22XXX
Omani Rial	OMR	Barclays Bank Plc, UK	BARCGB22XXX
Polish Zloty	PLN	Barclays Bank Plc, UK	BARCGB22XXX

Hong Kong Dollar	HKD	Barclays Bank Plc, UK	BARCGB22XXX	Qatari Rial	QAR	Barclays Bank Plc, UK	BARCGB22XXX
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Currency	Code	Correspondent	SWIFT BIC
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	Barclays Bank Plc, UK	BARCGB22XXX
Singapore Dollar	SGD	Barclays Bank Plc, UK	BARCGB22XXX

Currency	Code	Correspondent	SWIFT BIC
Thai Baht	THB	Barclays Bank Plc, UK	BARCGB22XXX
Turkish Lira	TRY	Barclays Bank Plc, UK	BARCGB22XXX
US Dollar	USD	Barclays Bank Plc, New York	BARCUS33XXX
Rand	ZAR	Barclays Bank Plc, UK	BARCGB22XXX

SEPA payments

Barclays Europe Milan branch has adhered to the European Payments Council (EPC) for SEPA. Barclays Europe Milan 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 BPLCITMMMILXXX / BPLCITMMXXX

This BIC can be found in the EBA list of banks: <https://www.ebclearing.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
BPLCITMMXXX	Barclays Bank Ireland Plc, Milan branch
BPLCITMMMIL	Barclays Bank Ireland Plc, Milan branch

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