

# Standard Settlement Instructions (SSI's)

## Barclays Europe – Luxembourg branch

To assist in routing currency payments to accounts held with Barclays Europe Luxembourg 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 BARCLULLXXX), or the Serial method:

Direct and Cover routing: Please pay direct via MT103 to Barclays Europe Luxembourg branch at BARCLULLXXX, 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 Luxembourg branch at BARCLULLXXX.

| Currency              | Code | Correspondent                        | SWIFT BIC   | Currency           | Code | Correspondent             | SWIFT BIC   |
|-----------------------|------|--------------------------------------|-------------|--------------------|------|---------------------------|-------------|
| Arab Emirates Dirham  | AED  | Barclays Bank Plc, UK                | BARCGB22XXX | Hungarian Forint   | HUF  | Barclays Bank Plc, UK     | BARCGB22XXX |
| Australian Dollar     | AUD  | Barclays Bank Plc, UK                | BARCGB22XXX | Israeli Shekel     | ILS  | Barclays Bank Plc, UK     | BARCGB22XXX |
| Bulgarian Lev         | BGN  | Barclays Bank Plc, UK                | BARCGB22XXX | Indian Rupee       | INR  | Barclays Bank Plc, Mumbai | BARCINBBMUM |
| Bahraini Dinar        | BHD  | Barclays Bank Plc, UK                | BARCGB22XXX | Jordanian Dinar    | JOD  | Barclays Bank Plc, UK     | BARCGB22XXX |
| Botswana Pula         | BWP  | Barclays Bank Plc, UK                | BARCGB22XXX | Japanese Yen       | JPY  | Barclays Bank Plc, UK     | BARCGB22XXX |
| Canadian Dollar       | CAD  | Barclays Bank Plc, UK                | BARCGB22XXX | Kenyan Shilling    | KES  | Barclays Bank Plc, UK     | BARCGB22XXX |
| Swiss Franc           | CHF  | Barclays Bank Plc, UK                | BARCGB22XXX | Kuwaiti Dinar      | KWD  | Barclays Bank Plc, UK     | BARCGB22XXX |
| Chinese Yuan Renminbi | CNY  | Barclays Bank Plc, UK                | BARCGB22XXX | Mexican Peso       | MXN  | Barclays Bank Plc, UK     | BARCGB22XXX |
| Czech Koruna          | CZK  | Barclays Bank Plc, UK                | BARCGB22XXX | Nigerian Naira     | NGN  | Barclays Bank Plc, UK     | BARCGB22XXX |
| Danish Krone          | DKK  | Barclays Bank Plc, UK                | BARCGB22XXX | Norwegian Krone    | NOK  | Barclays Bank Plc, UK     | BARCGB22XXX |
| Euro                  | EUR  | Barclays Bank Ireland Plc, Frankfurt | BARCDEFFXXX | New Zealand Dollar | NZD  | Barclays Bank Plc, UK     | BARCGB22XXX |
| British Pound         | GBP  | Barclays Bank Plc, UK                | BARCGB22XXX | Omani Rial         | OMR  | Barclays Bank Plc, UK     | BARCGB22XXX |
| Ghanaian Cedi         | GHS  | 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 |

| 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 Luxembourg branch has adhered to the European Payments Council (EPC) for SEPA. Barclays Europe Luxembourg 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 BARCLULLXXX

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                |
|-------------|--|
| BARCLULLXXX | Barclays Bank Ireland Plc, Luxembourg branch |

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

Barclays Bank Ireland PLC, Luxembourg Branch is registered with the Luxembourg register of commerce and companies (Registre de commerce et des sociétés Luxembourg) under the number B234790 and has its address at 9 allée Scheffer, 2520 Luxembourg.

Barclays Bank Ireland PLC is registered in Ireland in the company registry of the Irish Companies Registration Office. Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registered Number: 396330.

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 for a nominal fee.