

Standard Settlement Instructions (SSI's)

Barclays Europe – Netherlands branch

To assist in routing currency payments to accounts held with Barclays Europe Netherlands 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 BARCNL22XXX), or the Serial method:

Direct and Cover routing: Please pay direct via MT103 to Barclays Europe Netherlands branch at BARCNL22XXX, 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 Netherlands branch at BARCNL22XXX.

Currency	Code	Correspondent	SWIFT BIC	Currency	Code	Correspondent	SWIFT BIC
Arab Emirates Dirham	AED	Barclays Bank Plc, UK	BARCGB22XXX	Hong Kong Dollar	HKD	Barclays Bank Plc, UK	BARCGB22XXX
Australian Dollar	AUD	Barclays Bank Plc, UK	BARCGB22XXX	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	Barclays Bank Plc, UK	BARCGB22XXX	Japanese Yen	JPY	Barclays Bank Plc, UK	BARCGB22XXX
Swiss Franc	CHF	Barclays Bank Plc, UK	BARCGB22XXX	Kenyan Shilling	KES	Barclays Bank Plc, UK	BARCGB22XXX
Chinese Yuan Renminbi	CNY	Barclays Bank Plc, UK	BARCGB22XXX	Kuwaiti Dinar	KWD	Barclays Bank Plc, UK	BARCGB22XXX
Czech Koruna	CZK	Barclays Bank Plc, UK	BARCGB22XXX	Mauritian Rupee	MUR	Barclays Bank Plc, UK	BARCGB22XXX
Danish Krone	DKK	Barclays Bank Plc, UK	BARCGB22XXX	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	Barclays Bank Plc, UK	BARCGB22XXX
British Pound	GBP	Barclays Bank Plc, UK	BARCGB22XXX	New Zealand Dollar	NZD	Barclays Bank Plc, UK	BARCGB22XXX
Ghanaian Cedi	GHS	Barclays Bank Plc, UK	BARCGB22XXX	Omani Rial	OMR	Barclays Bank Plc, UK	BARCGB22XXX

Currency	Code	Correspondent	SWIFT BIC	Currency	Code	Correspondent	SWIFT BIC
Polish Zloty	PLN	Barclays Bank Plc, UK	BARCGB22XXX	Thai Baht	THB	Barclays Bank Plc, UK	BARCGB22XXX
Qatari Rial	QAR	Barclays Bank Plc, UK	BARCGB22XXX	Tunisian Dinar	TND	Barclays Bank Plc, UK	BARCGB22XXX
Romanian Leu	RON	Barclays Bank Plc, UK	BARCGB22XXX	Turkish Lira	TRY	Barclays Bank Plc, UK	BARCGB22XXX
Serbian Dinar	RSD	Barclays Bank Plc, UK	BARCGB22XXX	Ugandan Shilling	UGX	Barclays Bank Plc, UK	BARCGB22XXX
Saudi Riyal	SAR	Barclays Bank Plc, UK	BARCGB22XXX	US Dollar	USD	Barclays Bank Plc, New York	BARCUS33XXX
Swedish Krona	SEK	Barclays Bank Plc, UK	BARCGB22XXX	Rand	ZAR	Barclays Bank Plc, UK	BARCGB22XXX
Singapore Dollar	SGD	Barclays Bank Plc, UK	BARCGB22XXX	Zambian Kwacha	ZMW	Barclays Bank Plc, UK	BARCGB22XXX

SEPA payments

Barclays Europe Netherlands branch has adhered to the European Payments Council (EPC) for SEPA. Barclays Europe Netherlands 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 BARCNL22

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
BARCNL22XXX	Barclays Bank Ireland Plc, Netherlands branch

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

Barclays Bank Ireland PLC is registered in Ireland. Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registered Number: 396330. Barclays Bank Ireland PLC, Netherlands Branch is registered with the trade register of the Dutch Chamber of Commerce (Kamer van Koophandel) under number 73040398.

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.