

Standard Settlement Instructions (SSI's)

Barclays Europe – Portugal branch

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

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

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	Sumitomo Mitsui Banking Corporation	SMBCJPJTXXX
Canadian Dollar	CAD	Barclays Bank Plc, UK	BARCGB22XXX	Kenyan Shilling	KES	Barclays Bank Plc, UK	BARCGB22XXX
Swiss Franc	CHF	UBS Switzerland AG	UBSWCHZH80A	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	Nordea Bank ABP, Denmark	NDEADKKKXXX	Norwegian Krone	NOK	Nordea Bank ABP, Filial I Norge	NDEANOKKXXX
Euro	EUR	Barclays Bank Ireland Plc, Frankfurt	BARCDEFFXXX	New Zealand Dollar	NZD	ANZ Bank New Zealand Limited	ANZBNZ22058
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	ABSA Bank Limited	ABSAZAJJXXX

SEPA payments

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

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
BARCPTPCXXX	Barclays Bank Ireland Plc, Portugal branch

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

Barclays Bank Ireland PLC is a company registered in Ireland. Registered office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registration number 396330. Barclays Bank Ireland PLC is regulated by the Central Bank of Ireland. Barclays is a trading name and trade mark of Barclays PLC and its subsidiaries. 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.

Barclays Bank Ireland PLC, Portugal branch is registered with the Portuguese Mercantile Registry with the number 980635748, has its registered office at Rua Duque de Palmela number 37, 5th floor, 1250-097 Lisbon, Portugal and is authorised by, and registered with, the Bank of Portugal with the number 32.