

FX Currency List

The below table indicates currencies¹ that Barclays currently offer on the respective channel and the pricing plan applicable.

Currency ISO Code	Currency Description	Payments Price Plan
AED	UAE Dirham	Plan
AUD	Australian Dollar	Plan
BGN	Bulgarian Lev	Plan
BHD	Bahraini Dinar	Plan
BWP	Botswana Pula	Plan
CAD	Canadian Dollar	Plan
CHF	Swiss Franc	Plan
CNY	Chinese Renminbi	Plan
CZK	Czech Koruna	Plan
DKK	Danish Krone	Plan
EUR	Euro	Plan
FJD	Fijian Dollar*	Plan
GBP	British Pound	Plan
GHS	Ghanaian Cedi	Plan
HKD	Hong Kong Dollar	Plan
HUF	Hungarian Forint	Plan
ILS	Israeli Shekel	Plan
INR	Indian Rupee	Plan
JOD	Jordanian Dinar	Plan
JPY	Japanese Yen	Plan
KES	Kenyan Shilling	2%
KWD	Kuwaiti Dinar	Plan
MUR	Mauritian Rupee*	2%
MXN	Mexican New Peso	Plan
NGN	Nigerian Naira	2%
NOK	Norwegian Kroner	Plan
NZD	New Zealand Dollar	Plan
OMR	Omani Rial	Plan
PHP	Philippine Peso**	2%
PLN	Polish Zloty	Plan
QAR	Qatari Rial	Plan
RON	Romanian Leu	Plan
RSD	Serbian Dinar	2%
SAR	Saudi Arabian Riyal	Plan
SEK	Swedish Krona	Plan
SGD	Singapore Dollar	Plan
THB	Thai Baht	Plan
TND	Tunisian Dinar*	2%
TRY	Turkish Lira	Plan
UGX	Ugandan Shilling*	2%
USD	United States Dollar	Plan
ZAR	South African Rand	Plan
ZMW	Zambian Kwacha*	2%

Key

Price :

The percentages set out in the table are the FX margin and we determine the FX rates using a reference exchange rate to which we add the FX margin. 2% Indicates that irrespective of the transaction amount an FX margin of 2% applies.

Plan: Indicates those currencies where your price plan applies on the payment channels.

Payments Price Plan: Applies to all cross-currency payments and inter-account transfers booked via our payment channels (e.g. Barclays.Net) as well as inbound payments. For Payments FX, we determine your FX rates using a reference exchange rate to which we add an FX margin (which will be based on your Payments price plan). The reference exchange rates used are live mid-market rates.

¹ Due to market conditions, we are unable to maintain the FX margins in your price plan for all currencies we offer. For cross-currency payments and inter-account transfers in certain currencies (identified in the FX Currency List), the FX margin applied to the mid-market rate is 2% irrespective of the transaction amount.

We may change payments currencies from plan to 2%, suspend or stop offering certain currencies due to market conditions. You can find the most up-to-date currency offering by visiting our website: <https://www.corporatebankingsupport.uk.barclays/fx-eu-currency-list>

* Currency available in Ireland, Germany, France & Netherlands only

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