

## FX Currency List

The below table indicates the currencies in which Barclays Bank PLC, New York Branch may process FX Payments.

Currency ISO Code	Currency Description	FX Margin
AED	United Arab Emirates Dirham	Plan
AUD	Australian Dollar	Plan
BBD	Barbados Dollar	2%
CAD	Canadian Dollar	Plan
CHF	Swiss Franc	Plan
CNY	Chinese Renminbi	Plan
CZK	Czech Koruna	Plan
DKK	Danish Krone	Plan
EUR	Euro	Plan
GBP	British Pound	Plan
HKD	Hong Kong Dollar	Plan
HUF	Hungarian Forint	Plan
ILS	Israeli Shekel	Plan
JPY	Japanese Yen	Plan
KES	Kenyan Shilling	2%
MXN	Mexican New Peso	Plan
NOK	Norwegian Krone	Plan
NZD	New Zealand Dollar	Plan
PLN	Poland Zloty	Plan
RON	Romania Leu	Plan
SAR	Saudi Arabian Riyal	Plan
SEK	Swedish Krona	Plan
SGD	Singapore Dollar	Plan
TRY	Turkish Lira	Plan
TTD	Trinidad and Tobago Dollar	Plan
USD	United States Dollar	Plan
XCD	East Caribbean Dollar	2%
ZAR	South African Rand	Plan

All currencies listed herein are made available for FX Payments either with the margins specified in your FX Payments Price Plan or at a 2% margin. Such currencies are specified in the FX Currency List as "Plan" or "2%" currencies, respectively.

All FX Payments are subject to the terms of your FX Payments Price Plan and all other applicable terms between you and Barclays. As used herein, "FX Payments" has the meaning given to such term in your FX Payments Price Plan. Due to market conditions or availability, Barclays may extend or stop offering FX Payments in certain currencies or may change the FX margins applicable to FX Payments in one or more currencies from the FX margins in your FX Payments Price Plan to 2% (or vice versa if the applicable FX margin for such currency is then 2%). Such changes may not be identified in the FX Currency List available at <https://www.corporatebankingsupport.uk.barclays/fx-america-currency-list> prior to giving effect to such changes. Please contact your Relationship Team with any questions.