

# FX Currency List

The below table indicates currencies<sup>1</sup> that Barclays currently offer on the respective channel and the pricing plan applicable.

Availability & Price			
Currency ISO Code	Currency Description	Payments Price plan	Dealing Price plan
AED	UAE Dirham	Plan	Plan
ALL	Albanian Lek*	2%	N/A
AMD	Armenian Dram*	2%	N/A
ANG	Netherlands Antilles Guilder*	2%	N/A
AOA	Angolan Kwanza*	2%	N/A
ARS	Argentine Peso	2%	N/A
AUD	Australian Dollar	Plan	Plan
BBD	Barbados Dollar	2%	Plan
BDT	Bangladeshi Taka*	2%	N/A
BGN	Bulgarian Lev	Plan	Plan
BHD	Bahraini Dinar	Plan	Plan
BMD	Bermudan Dollar*	2%	N/A
BOB	Bolivia Boliviano*	2%	N/A
BRL	Brazilian Real*	2%	N/A
BSD	Bahamian Dollar	2%	Plan
BWP	Botswana Pula	Plan	Plan
CAD	Canadian Dollar	Plan	Plan
CDF	Congolese Franc*	2%	N/A
CHF	Swiss Franc	Plan	Plan
CLP	Chilean Peso*	2%	N/A
CNY	Chinese Renminbi (CNH)	Plan	Plan
COP	Columbian Peso	2%	N/A
CRC	Costa Rican Colon*	2%	N/A
CVE	Cape Veredan Escudo*	2%	N/A
CZK	Czech Koruna	Plan	Plan
DJF	Djibouti Franc*	2%	N/A
DKK	Danish Krone	Plan	Plan
DOP	Dominican Peso*	2%	N/A
DZD	Algerian Dinar*	2%	N/A
EGP	Egyptian Pound*	2%	N/A
ETB	Ethiopian Birr*	2%	N/A
EUR	Euro	Plan	Plan
FJD	Fiji Dollar	Plan	Plan
GBP	British Pound	Plan	Plan
GEL	Georgian Lari*	2%	N/A
GHS	Ghana Cedi	2%	Plan
GTQ	Guatemalan Quetzal*	2%	N/A
GYP	Guyanese Dollar*	2%	N/A
HKD	Hong Kong Dollar	Plan	Plan
HNL	Honduran Lempira*	2%	N/A
HUF	Hungarian Forint	Plan	Plan
ILS	Israeli Shekel	Plan	Plan
INR	Indian Rupee	Plan	Plan
ISK	Icelandic Krona*	2%	N/A
JMD	Jamaican Dollar	Plan	Plan
JOD	Jordanian Dinar	Plan	Plan
JPY	Japanese Yen	Plan	Plan
KES	Kenyan Shilling	2%	Plan
KGS	Krygystani Som*	2%	N/A
KHR	Cambodian Riel*	2%	N/A
KRW	South Korean Won*	2%	N/A
KWD	Kuwait Dinar	Plan	Plan

### Key

**Availability:**  
N/A: Indicates that the currency is not available.

**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.

**Dealing Price Plan:** Applies to FX Spot, FX Forwards (Fixed and Option dated) and FX Swaps deals booked via our dealing channels (Corporate FX dealing desk or BARX Corporate). For Dealt FX, we determine your FX rates using a reference exchange rate to which we add an FX margin (as set out in the table in your FX Price Plan). The reference exchange rates we use to determine the FX rates are buy and sell rates.

<sup>1</sup> 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 dealt or 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-currency-list>  
Any changes to the currency list will be announced on B.Net and IPortal in advance.  
\*Barclays mid-market rates may not be available for this currency.  
(v1.6 – 15/10/2024)  
This document is used by Barclays Bank PLC and Barclays Bank UK PLC. Details of your service provider are set out in your customer agreement.

# FX Currency List (cont)

The below table indicates currencies<sup>1</sup> that Barclays currently offer on the respective channel and the pricing plan applicable.

		Availability & Price	
Currency ISO Code	Currency Description	Payments Price plan	Dealing Price plan
KYD	Cayman Islands Dollar	2%	N/A
KZT	Kazakhstani Tenge*	2%	N/A
LKR	Sri Lankan Rupee	Plan	Plan
LRD	Liberian Dollar*	2%	N/A
LSL	Lesotho Loti	Plan	Plan
MAD	Moroccan Dirham	2%	Plan
MGA	Malagasy Ariary*	2%	N/A
MNT	Mongolian Tugrik*	2%	N/A
MUR	Mauritius Rupee	2%	Plan
MWK	Malawi Kwacha	2%	Plan
MXN	Mexican New Peso	Plan	Plan
MYR	Malaysian Ringgit*	2%	N/A
MZN	Mozambican Metical*	2%	N/A
NAD	Namibian Dollar*	2%	N/A
NGN	Nigerian Naira	2%	Plan
NIO	Nicaraguan Cordoba*	2%	N/A
NOK	Norwegian Kroner	Plan	Plan
NPR	Nepal Rupee*	2%	N/A
NZD	New Zealand Dollar	Plan	Plan
OMR	Omani Rial	Plan	Plan
PEN	Peruvian Nuevo Sol*	2%	N/A
PGK	Papua New Guinea Kina*	2%	N/A
PHP	Philippine Peso	2%	Plan
PKR	Pakistan Rupee	2%	Plan
PLN	Polish Zloty	Plan	Plan
PYG	Paraguayan Guarani*	2%	N/A
QAR	Qatari Rial	Plan	Plan
RON	Romanian Leu	Plan	Plan
RSD	Serbian Dinar	2%	Plan
SAR	Saudi Arabian Riyal	Plan	Plan
SBD	Solomon Islands Dollar*	2%	N/A
SCR	Seychelles Rupee*	2%	N/A
SEK	Swedish Krona	Plan	Plan
SGD	Singapore Dollar	Plan	Plan
SRD	Surinamese Dollar*	2%	N/A
SZL	Swaziland Lilangeni	Plan	Plan
THB	Thai Baht	Plan	Plan
TND	Tunisian Dinar	2%	Plan
TOP	Tongan Pa'anga*	2%	N/A
TRY	Turkish Lira	Plan	Plan
TTD	Trinidad and Tobago Dollar	Plan	Plan
TWD	New Taiwan Dollar*	2%	N/A
TZS	Tanzanian Shilling*	2%	N/A
UGX	Uganda Shilling	2%	Plan
USD	United States Dollar	Plan	Plan
UYU	Uruguayn Peson*	2%	N/A
VUV	Vanuatu Vatu	2%	N/A
XAF	Central African CFA Franc*	2%	N/A
XCD	East Caribbean Dollar	2%	Plan
XOF	West African CFA Franc BCEAO*	2%	N/A
ZAR	South African Rand	Plan	Plan
ZMW	Zambian Kwacha	2%	Plan

## Key

**Availability:**  
N/A: Indicates that the currency is not available.

**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.

**Dealing Price Plan:** Applies to FX Spot, FX Forwards (Fixed and Option dated) and FX Swaps deals booked via our dealing channels (Corporate FX dealing desk or BARX Corporate). For Dealt FX, we determine your FX rates using a reference exchange rate to which we add an FX margin (as set out in the table in your FX Price Plan). The reference exchange rates we use to determine the FX rates are buy and sell rates.

<sup>1</sup> 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 dealt or 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-currency-list>

Any changes to the currency list will be announced on B.Net and IPortal in advance.

\*Barclays mid-market rates may not be available for this currency.

(v1.6 – 15/10/2024)

This document is used by Barclays Bank PLC and Barclays Bank UK PLC. Details of your service provider are set out in your customer agreement.