

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 | Availability & Price | |
|-------------------|------------------------------|----------------------|--------------------|
| | | 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% | Plan |
| 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 |
| GYD | 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 | Krygstani 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.

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 deal 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.

(v1.5 – 05/04/2024)

FX Currency List (cont)

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

| Currency ISO Code | Currency Description | Availability & Price | |
|-------------------|-------------------------------|----------------------|--------------------|
| | | 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 | Uruguay 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 |

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