



## Fee Information Document

**Name of the account provider: Barclays**  
**Account name: Personal Currency Account**  
**Date: November 2024**

- This document informs you about the fees for using the main services linked to the payment account. It will help you to compare these fees with those of other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in:
  - Barclays tariff for personal customers ‘Our bank charges explained’ which can be found at [barclays.co.uk/rca](http://barclays.co.uk/rca); and
  - Currency Current Accounts terms and conditions leaflet which can be found in the Currency Accounts section at [barclays.co.uk/current-accounts](http://barclays.co.uk/current-accounts).
- A glossary of the terms used in this document is available free of charge.

Service	Fee
<b>General account services</b>	
<b>Maintaining the account</b>	
Monthly account fee	No fee
<b>Payments (excluding cards)</b>	
<b>Direct Debit</b>	Service not available
<b>Standing Order</b>	Service not available
<b>Sending money within the UK*</b>	No fee
*If you send money in a foreign currency within the UK, the fees are as shown below for Sending money outside the UK	
<b>Sending money outside the UK</b>	
SEPA Direct Debit – euro only	No fee
Barclays International Payments**	Branch or telephone banking £25 Online banking No fee
SEPA Credit Transfer	Branch or telephone banking No fee Online banking No fee
**Overseas Delivery Charges may also apply – more information available at <a href="http://www.barclays.co.uk/ways-to-bank/international-payments/#az">www.barclays.co.uk/ways-to-bank/international-payments/#az</a>	
USD Cover charge	£3
Amendment or Cancellation of International Payment fee	£20
<b>Receiving money from outside the UK</b>	
Receiving SEPA Credit Transfer or a euro payment from the EEA	No fee
Receiving an international payment under £100 or equivalent	No fee
Receiving an international payment over £100 or equivalent	£6
Returned Foreign Cheque	£7

<b>Cards and cash</b>	
<b>Cash withdrawal in pounds (£) in the UK</b>	No fee
<b>Debit card payment in pounds (£)</b>	Service not available
<b>Debit card payment in a foreign currency</b>	Service not available
<b>Cash withdrawal in foreign currency outside the UK</b>	Service not available
<b>Overdrafts and related services</b>	
<b>Arranged overdraft</b>	Service not available
<b>Unarranged overdraft</b>	Service not available
<b>Allowing a payment despite lack of funds</b>	No fee
<b>Refusing a payment due to lack of funds</b>	No fee
<b>Other services</b>	
<b>Cancelling a cheque</b>	No fee

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