
BARCLAYS WEALTH INTERNATIONAL

Overseas Delivery Charges

Barclays Overseas Delivery Charges

In addition to those fees charged by Barclays for sending an international payment, the recipient bank may also charge a fee for receiving the payment (known as a “correspondents’ charge”). These charges can vary significantly according to the destination country. The charge may be a flat fee or a percentage fee.

In order to provide some certainty around recipient bank charges, Barclays has developed a pricing model called Barclays Overseas Delivery Charge (ODC) to replace correspondents’ charges. The advantages are that the remitter is able to calculate what charges are payable prior to payment (based on the country where the payment is being sent to) and can be certain that once this charge has been debited, no additional correspondents’ charges will be payable.

When Barclays receives an international payment instruction requesting Barclays to take all charges, the following charges will be debited to your account:

- Barclays fee for sending the payment
- Barclays ODC (if applicable)

Barclays ODC

Countries for which Barclays operates a simple charging structure, either flat fee or percentage-based. The maximum fee is no higher than £50. If you are sending payments to beneficiaries within these countries you may wish to negotiate with your beneficiary which charging option is selected. If you choose ‘charges shared’ or ‘beneficiary pays charges’ options then the Barclays ODC is not applicable.

Country	Flat fee or minimum	Percentage	Maximum fee	Comments
Australia	£5 flat			
Austria	£7 minimum	0.25%	£50	
Barbados	£7 flat			
Belgium	£7 minimum	0.2%	£50	
Bermuda	£4 flat			
Bulgaria	£3 minimum	0.1%	£50	See Note 3
Canada	£6 flat			
China	£8 flat			
Cyprus	£13 minimum	0.5%	£20	
Czech Republic	£7 minimum	0.15%	£50	
Denmark	£12 flat			
Eire	£8 minimum	0.15%	£20	
Finland	£5 minimum	0.12%	£50	
France	£19 flat			See Note 1
Germany	£8 minimum	0.15%	£50	
Greece	Free			See Note 2

A flat fee applies regardless of value of payment, except where a percentage charge applies. Where a percentage fee applies:

(i) the minimum charge applies to amounts up to and including £2,500

(ii) for payments for £2,500.01 and more, the greater of the percentage fee or the minimum will be charged up to the maximum amount.

Where payment is in Euros, please ensure you quote a valid SWIFT BIC or IBAN on your instruction. Where a valid SWIFT BIC or IBAN is not quoted an additional charge of £7 (or currency equivalent) will be incurred and charged to your account. This is our fee for repairing the payment on your behalf prior to it being sent. A £3 cover charge is levied for any payment made in US dollars (that is not debiting a US dollar account) and is going to a beneficiary outside the US.

The use of Barclays ODC may not be applicable for payments remitted in Euros or other European Economic Area (EEA) Member State currencies within the EEA* (please ask for further details). SEPA** payments do not incur Overseas Delivery Charges.

The charging structure below covers the top 50 countries to which Barclays remits funds. This represents 98% of Barclays outward international payments. For countries not listed, refer to your Relationship Manager.

*EEA comprises the 27 EU Member States plus Iceland, Lichtenstein, Norway and Monaco.

**SEPA comprises the 27 EU Member States plus Iceland, Lichtenstein, Monaco, Norway and Switzerland.

Barclays OCD (continued)

Country	Flat fee or minimum	Percentage	Maximum fee	Comments
Hong Kong	£5 flat			
Hungary	£13 minimum	0.15%	£50	See Note 3
Iceland	£4 flat			
India	£2 flat			
Israel	£6 minimum	0.12%	£32	See Note 3
Italy	£12 minimum	0.15%	£50	See Note 1
Korea (South)	Free			See Notes 2 and 3
Luxembourg	£13 minimum	0.15%	£50	
Malta	£4 minimum	0.12%	£18	
Mauritius	£3 flat			
Monaco	£19 minimum	0.1%	£42	
Netherlands	£6 minimum	0.1%	£50	
New Zealand	£11 flat			
Norway	£10 flat			
Philippines	£3 flat			
Poland	£3 minimum	0.5%	£50	
Portugal	£13 minimum	0.25%	£50	
Saudi Arabia	£2 flat			
Singapore	£9 flat			
South Africa	£8 minimum	0.3%	£33	
Spain	£5 minimum	0.15%	£50	See Note 1
Sri Lanka	£2 flat			
Sweden	£9 flat			
Switzerland	Free			See Note 2
Taiwan	£5 minimum	0.05%	£20	See Note 3
Thailand	£8 flat			
UAE	£4 flat			
USA	£4 flat			
Ghana	£13 minimum	0.5%	£50	
Indonesia	£10 minimum	0.25%	£50	
Japan	£11 minimum	0.05%	£50	
Malaysia	£2 minimum	0.03%	£50	
Russia	£13 minimum	0.5%	£50	
Turkey	£12.50 minimum	0.5	£50	See Note 2

A flat fee applies regardless of value of payment, except where a percentage charge applies. Where a percentage fee applies:

- (i) the minimum charge applies to amounts up to and including £2,500
- (ii) for payments for £2,500.01 and more, the greater of the percentage fee or the minimum will be charged up to the maximum amount.

Notes:

- 1 Barclays cannot guarantee that the principal value of the transfer will be credited to the beneficiary with the same value date as requested, without further deduction of charges. Some countries apply charges to the remitting banks but also charge the beneficiaries by applying tariffs which are not disclosed to Barclays. This applies in many countries, particularly Spain, where charges are deducted, and France and Italy, where 'value days' are taken.
- 2 Payments to these countries are usually made in GBP or USD (not in the local currency).
- 3 Where charges are payable, these are, in Barclays experience, levied on the beneficiary.

This item can be provided in Braille, large print or audio by calling 0800 400 100* (via TextDirect if appropriate). If outside the UK please call: +44(0)1624 684 444**.

*Lines are open 8am to 8pm UK time Monday to Friday and 9am to 5pm UK time Saturday and UK bank holidays. Calls to 0800 numbers are free if made from a UK landline.

**Lines are open 24 hours a day, 7 days a week except on December 25 when lines are closed.

Call costs may vary – please check with your telecoms provider. Calls may be recorded so that we can monitor the quality of our service and for security purposes.

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Barclays Bank PLC, Guernsey Branch has its principal place of business at: Le Marchant House, St Peter Port, Guernsey, Channel Islands, GY1 3BE.

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Item Ref: PP1328. December 2011.