

# Swift for Corporate Pricing Guide

Prices may be subject to alteration upon two months' prior written notification by the Bank.

For further information regarding our pricing details please contact:  
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All prices quoted are in euros unless otherwise stated and will be charged in euros or its currency equivalent.

## Account services fees

Swift for Corporate Charges	
Service Fees	€11,000 (at initial set-up)
Additional Service Fee for sign-up of other non-Barclays Accounts	€11,000 (at initial set-up)
Quarterly Service Fee	€2,500 (per quarter)
Repairs	€25
Previous Day Statements (MT940)	€15 (per account per month)
Interim Transaction Statement (MT942)	€23 per account per month and €0.90 per message

Swift for Corporate Domestic Payment Options	
Urgent Domestic Interbank Payment (Same-day value payment to a beneficiary within Ireland)	€7.00
Swift for Corporate Cross Border Payment Options	
Eurozone Payments (Same-day value payment to EU Member States (27 countries) and Iceland, Liechtenstein, Norway and Switzerland)	€7.00
SEPA Payments (Next day euro payments across the Single Euro Payments Area (SEPA – the 27 EU countries plus Iceland, Liechtenstein, Norway and Switzerland)	€1.00
Rest of the World Payments (Same/Next day value payments – see current requirements overleaf – to all countries outside the EU)	€7.00
International Barclays Group Account Transfers	€0.00

## Cut-Off Times and Value Dates

Outgoing Payments	
Currencies with same day value	Swift cut-off
EUR	15:00
GBP	15:00
USD	15:00
CAD	15:00
TRY	08:30
HUF	09:00
MXN	10:30
Currencies with next working day value	Swift cut-off
HKD	09:30
SGD	09:30
SAR	12:30
AUD	14:00
NZD	14:00
KES	14:30
CHF	15:00
CZK	15:00
DKK	15:00
HRK	15:00
JPY	15:00
NOK	15:00
PLN	15:00
RON	15:00
SEK	15:00
ZAR	15:00
Currency with 2 working day's value	Swift cut-off
AED	15:00

## Currency Abbreviations

Currency abbreviation	Currency
AED	United Arab Emirates, Dirhams
AUD	Australia, Dollars
CAD	Canada, Dollars
CHF	Switzerland, Francs
CZK	Czech Republic, Koruna
DKK	Denmark, Krone
EUR	Euro
GBP	United Kingdom, Pounds
HKD	Hong Kong, Dollar
HRK	Croatia, Kuna
HUF	Hungary, Forint
JPY	Japan, Yen
KES	Kenya, Shilling
MXN	Mexico, Peso
NOK	Norway, Krone
NZD	New Zealand, Dollars
PLN	Poland, Zloty
RON	Romania, Riyals
SAR	South Africa, Rand
SEK	Sweden, Krona
SGD	Singapore, Dollars
TRY	Turkey, Lira
USD	United States, Dollar
ZAR	South Africa, Rand