

# 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
Currencies with next working day value	Swift cut-off
SGD	09:30
THB	09:30
HKD	10:00
AUD	14:00
NZD	14:00
CHF	15:00
CZK	15:00
PLN	15:00
SEK	15:00
ZAR	15:00
DKK	15:00
NOK	15:00
JPY	15:00
Currency with 2 working days 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
JPY	Japan, Yen
NOK	Norway, Krone
NZD	New Zealand, Dollars
PLN	Poland, Zloty
SEK	Sweden, Krona
SGD	Singapore, Dollars
THB	Thailand, Baht
USD	United States, Dollar
ZAR	South Africa, Rand