

Private Bank

Banking Tariff Guide

April 2024

Barclays Bank Ireland PLC



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Notes

Fees and charges in this guide are quoted in euro. Where amounts are debited in another currency, the euro equivalent will be exchanged at the applicable daily exchange rate*.

In some cases, specific charges detailed in this document may not be levied by Private Bank but may be levied by other entities within Barclays such as our Barclays Banking branches.

This guide relates to all personal and non-personal clients using Private Bank services. Our interest rates can be found at privatebank.barclays.com

This Banking Tariff Guide is to be read in conjunction with the terms applying to your account and any product and service specific information. Please ensure you advise your Private Banker immediately if your personal details change.

*The Barclays foreign exchange rate will be applied on the day of the charge.

Account charges

There are currently no charges levied within Private Bank for maintaining the account. Other charges apply for specific services as detailed overleaf.

You may incur charges for specific services identified as 'free' in this Tariff Guide if you hold accounts elsewhere within Barclays or use Barclays branches/services.

Day-to-day banking charges

All charges are represented in euro. Where these apply to currency accounts the currency equivalent as at the date of the charge* will be applied to the account.

General services	
Diarised statements	Free
Copy statements	Free

Other account service charges	
Certificates of Interest	Free
General or Third Party Authority	Free
Items sent by registered mail	Free

*The Barclays foreign exchange rate will be applied on the day of the charge.

International payments

Access to our website may be limited in some countries due to the prohibited transmission of encrypted data over telephone lines. Please check the legal position in your country of residence.

International payments	
• Online international payment*	Free
• Manual international payment	Manual €46.00

SEPA Credit Transfers (SCT)	
• SCT – Euros only	Free
• SCT – Euros only	Manual €35.00

For further information on SCT please see section in 'Other information'

Other payment charges	
Inward international payment charge	
• Receiving money from outside Ireland	Free

Non inclusion of SWIFTBIC and IBAN for euro payments	
<p>For payments that you make in Euros to a SEPA country the SWIFTBIC and IBAN are key pieces of information. The SEPA countries are the EU countries and their territories UK, (including UK Crown Dependencies), Iceland, Liechtenstein, Norway, Monaco, San Marino and Switzerland. For a SEPA payment the SWIFTBIC is optional except when the payment is made to or from a non-EEA SEPA country.</p> <p>The SWIFTBIC is mandatory for an International Payment which is not a SEPA Credit Transfer. Banks which receive payments without this information are entitled to charge a payment repair fee.</p>	<p>If you do not provide us with this information with your payment instruction there will be an additional €8.00 charge (or currency equivalent) made when we send your payment. Your payment may be returned or rejected by the beneficiary bank if you fail to supply the correct details. If you do not have these details your beneficiary should be able to provide you with them.</p>

FX	
• FX Payment Spread	Maximum of 2%

*You will need to supply the SWIFTBIC and IBAN information for any payments that you make in Euros to a SEPA country (EU countries and their territories) UK, (including UK Crown Dependencies), Iceland, Liechtenstein, Norway, Monaco, San Marino and Switzerland). For a SEPA payment, the SWIFTBIC is optional except when made to a non-EEA SEPA country.

Other information

SEPA Credit Transfer (SCT)

The Single Euro Payments Area (SEPA) is a major initiative to create a single integrated payments system for euro payments across the SEPA countries (EU countries and their territories UK, (including UK Crown Dependencies), Iceland, Liechtenstein, Norway, Monaco, San Marino and Switzerland) to allow you to make domestic and cross-border euro payments within Europe.

The SEPA Credit Transfer service is available to customers from our Ireland, London, Jersey, Guernsey, Isle of Man, Gibraltar, Switzerland and Cyprus centres. To send payments by SEPA Credit Transfer(SCT) the payment must:

- be in euros.
- be sent to a bank in a SEPA country which is a member of the SCT scheme.
- include a valid IBAN for the beneficiary's account.
- include a SWIFTBIC if the payment is to a non-EEA country.

If you request a SCT and we are unable to route it via SEPA we will send it as an international payment.

Further information

You can keep up to date with our charges or interest rates by calling your usual Barclays contact or by visiting our website at

privatebank.barclays.com

Contact details

Barclays Private Bank
One Molesworth Street
Dublin 2
Ireland
D02 RF29

[You can get this item in Braille, large print or audio by contacting us to advise us of your requirements.](#)

Barclays Bank Ireland PLC, trading as Barclays Private Bank, is regulated by the Central Bank of Ireland. Registered in Ireland. Registered Office: One Molesworth Street, Dublin 2, Ireland, D02 RF29. Registered Number: 396330. VAT Number: IE4524196D. Calls are recorded in line with our legal and regulatory obligations, and for quality and monitoring purposes.

[A copy of the Barclays Bank Ireland PLC Terms can be accessed at \[privatebank.barclays.com/terms\]\(https://privatebank.barclays.com/terms\)](#)