

Standard Settlement Instructions (SSIs)

Sending payments to a Corporate account held with Barclays in the UK.

Please note that in most circumstances the most efficient way to route your payment when sending funds to a Barclays customer's account held in the UK is to provide the remitters' bank with Barclays' SWIFT BIC (which is BARCGB22) and your International Bank Account Number (IBAN). Most banks remitting international payments will be able to correctly select the Barclays correspondent for each currency without the need for the remitter to provide this information.

Please note when sending Mexican Peso (MXN) or Russian Rouble (RUB) for regulatory reasons additional Settlement Instructions are required (more information below).

In the circumstance that the remitting bank specifically requires Barclays' Settlement Instructions, please find the below list of our correspondent bank details for each currency

Currency	Currency Code	Correspondent	SWIFT BIC
Australian Dollar	AUD	ANZ Banking Group Ltd, Melbourne	ANZBAU3M
Bahamian Dollar	BSD	FCIB (Bahamas)	FCIBBSNS
Bahraini Dinar	BHD	BBK BSC	BBKUBHBM
Barbados Dollar	BBD	FCIB (Barbados)	FCIBBBBB
Botswanan Pula	BWP	Barclays Bank of Botswana, Gaborone	BARCBWGX
Bulgarian Lev	BGN	UNICREDIT BULBANK AD, Bulgaria	UNCRBCSF
Canadian Dollar	CAD	Toronto Dominion	TDOMCATTOR
Cayman Islands Dollar	KYD	FCIB (Cayman)	FCIBKYKY

Currency	Currency Code	Correspondent	SWIFT BIC
Chinese Yuan Renminbi	CNY	DBS Bank (China) Ltd, Shanghai	DBSSCNHXXX
Czech Koruna	CZK	Komerčni Banka, Prague	KOMBCZPP
Danish Krone	DKK	Nordea, Copenhagen	NDEADKKK
East Caribbean Dollar	XCD	FCIB (Barbados)	FCIBAGAG
Euro	EUR	Barclays Bank PLC, Frankfurt	BARCDEFF
Fijian Dollar	FJD	ANZ Bank (Fiji)	ANZBFJFX
Ghanaian Cedi	GHS	Barclays Bank of Ghana, Accra	BARCGHAC
Hong Kong Dollar	HKD	Bank of America, Hong Kong	BOFAHKHX
Hungarian Forint	HUF	Raiffeisen Bank ZRT, Budapest	UBRTHUHB
Indian Rupee	INR	Barclays Bank PLC, Mumbai	BARCINBB
Israeli Shekel	ILS	Bank Leumi, Tel Aviv	LUMIILIT
Jamaican Dollar	JMD	National Commercial Bank, Jamaica	JNCBJMKX
Japanese Yen	JPY	Sumitomo Mitsui Banking Corp, Tokyo	SMBCJPJT
Jordanian Dinar	JOD	Arab Bank, Amman	ARABJOAX100
Kenyan Shilling	KES	Barclays Bank of Kenya, Nairobi	BARCKENX
Kuwaiti Dinar	KWD	National Bank of Kuwait, Kuwait	NBOKKWKW
Lesotho Loti	LSL	Standard Bank Lesotho Ltd	SBICLSMX
Malawian Kwacha	MWK	National Bank of Malawi, Blantyre	NBMAMWMW

Currency	Currency Code	Correspondent	SWIFT BIC
Mauritius Rupee	MUR	Barclays Bank PLC, Mauritius	BARCMUMU
Mexican Peso	MXN	Banco Citi Mexico	CITIUS33MER
Moroccan Dirham	MAD	Societe Generale Marocaine de Banques	SGMBMAMC
New Zealand Dollar	NZD	ANZ Banking Group Ltd, Wellington	ANZBNZ22058
Nigerian Naira	NGN	Standard Chartered Bank, Lagos	SCBLNGLA
Norwegian Krone	NOK	Nordea, Oslo	NDEANOKK
Omani Rial	OMR	Bank of Muscat SAOG, Ruwi	BMUSOMRX
Pakistani Rupee	PKR	Standard Chartered, Karachi	SCBLPKKX
Philippine Peso	PHP	Maybank Philippines	MBBEPHMM
Poland Zioty	PLN	ING Slaski Bank, Warsaw	INGBPLPW
Qatari Rial	QAR	Qatar National Bank, Doha	QNBAQAQA
Romanian Leu	RON	Raiffeisen Bank, Bucharest	RZBRROBU
Russian Rouble	RUB	Raiffeisenbank, Moscow	RZBMRUMM
Saudi Riyal	SAR	Riyad Bank, Riyadh	RIBLSARI
Serbian Dinar	RSD	Raiffeisen Bank, Belgrade	RZBSRSBG
Singapore Dollar	SGD	OCBC, Singapore	OCBCSGSG
South African Rand	ZAR	ABSA Bank, Johannesburg	ABSAZAJJ
Sri Lankan Rupee	LKR	Hatton National Bank	HBLILKLX

Currency	Currency Code	Correspondent	SWIFT BIC
Sterling	GBP	Barclays Bank PLC, London	BARCGB22
Swaziland Lilangeni	SZL	Standard Bank Swaziland Ltd	SBICSZMX
Swedish Krona	SEK	SEB, Stockholm	ESSESESS
Swiss Franc	CHF	UBS AG, Zurich	UBSWCHZH80A
Thailand Baht	THB	Bangkok Bank PCL, Bangkok	BKKBTHBK
Trinidad and Tobago Dollar	TTD	Republic Bank Ltd	RBNKTPPX
Tunisian Dinar	TND	BQ Internationale Arabe de Tunisie	BIATTNTT
Turkish Lira	TRY	Akbank, Istanbul	AKBKTRIS
UAE Dirham	AED	Barclays Bank PLC, Dubai	BARCAEAD
Ugandan Shilling	UGX	Barclays Bank of Uganda Ltd, Kampala	BARCUGKX
US Dollar	USD	Barclays Bank PLC, New York	BARCUS33
Zambian Kwacha	ZMW	Barclays Bank of Zambia, Lusaka	BARCZMLX

Additional instructions for Mexican Peso (MXN) and Russian Rouble (RUB) payments.

Mexican Peso – MXN

If you are looking to receive Mexican Peso payments, please provide the below to the payment remitter (the person or company sending the payment):

Intermediary bank: Banco Citi Mexico

Intermediary bank's SWIFTBIC: CITIUS33MER

Barclays' bank account number held by the intermediary bank: 28206037

Account number in CLABE format: 124180000282060376

Russian Rouble – RUB

If you are looking to receive Russian Rouble payments, please provide the below to the payment remitter (the person or company sending the payment):

Intermediary bank: Raiffeisenbank, Moscow

Intermediary bank's SWIFTBIC: RZBMRUMM

Intermediary bank's BIK: RU044525700

Intermediary bank's account number held with the Russian Central Bank:

30101810200000000700

Beneficiary bank's name: Barclays Bank PLC

Beneficiary bank's SWIFTBIC: BARCGB22

Barclays' bank account number held by the intermediary bank:

3011181040000000080

Barclays' KIO: 07790

Final beneficiary's account number: Provide your IBAN (preferred) or your 14-digit sort code/account number held with Barclays UK.

Final beneficiary's account name and address: Full name and address details are required.

For instances where a five-digit KIO code has been provided but a party/bank in the payment chain requests a 10-digit KIO code, the five-digit KIO code must be prefixed with five zeros (00000xxxxx).

You can get this in Braille, large print or audio by calling 0800 027 1316, Option 1* (via Text Relay or Next Generation Text Relay if appropriate). For more information, please visit [barclayscorporate.com/alternativeformats](https://www.barclayscorporate.com/alternativeformats). Clients outside of the UK please contact your local Barclays representative or call +44 207 757 7323, Option 1**.

*Calls to 0800 numbers are free from UK land lines and personal mobiles, otherwise call charges may apply. Please check with your service provider. To maintain a quality service we may monitor or record phone calls. Lines are open Monday to Friday, 8am to 7pm.

** International call charges may apply.

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March 2025