

### Guaranteed SWIFT (OUR) Transfers

As set out in our Business Terms, when you send an eligible international payment, you can choose to use our Guaranteed SWIFT (OUR) Transfer feature to pay any fees yourself and ensure that the recipient receives the full amount. The table below sets out the international payments that are eligible for this feature and the fees for using it:

Currency you are sending	Fee in the Base Currency of your account																	
	GBP	EUR	BGN	CHF	CZK	DKK	HRK	HUF	NOK	PLN	RON	SEK	AUD	JPY	SGD	USD	CAD	NZD
USD	20	25	50	25	600	200	200	9000	250	120	120	250	35	3300	35	25	35	40
GBP	20	25	50	25	600	200	200	9000	250	120	120	250	35	3300	35	25	35	40
EUR	20	25	50	25	600	200	200	9000	250	120	120	250	35	3300	35	25	35	40
CHF	20	25	50	25	600	200	200	9000	250	120	120	250	35	3300	35	25	35	40