

# Our bank accounts

## For sending money to us

### Need any help?

For any assistance please email [clientservices@postofficeinternationalpayments.co.uk](mailto:clientservices@postofficeinternationalpayments.co.uk) or call our client services team on **0800 180 4809**. If calling from outside the UK please call **+44 (0)203 162 8080**

**Post Office International Payments Moneycorp**  
Floor 5  
Zig Zag Building  
70 Victoria Street  
London, SW1E 6SQ

#### STEP 1

Choose the best option to send your funds to Post Office International Payments; taking into account the currency, the country where the funds are held and when your funds are due with us.

**Faster Payments Service (FPS):** Delivers GBP within 2 hours, and is available 24 hours a day, 7 days a week. The amount that can be transferred per day varies between banks.

**CHAPS:** Delivers GBP same-day from a UK bank account. To guarantee same day delivery, please check with your bank for their cut off time.

**BACS:** Delivers GBP in 2-3 working days.

**SEPA:** Delivers EUR from an account within the European Economic Area within 2 working days.

**SWIFT:** For GBP from non-UK bank account and for non-GBP transfers to Post Office International Payments. These can take up to 3\* working days to be available as cleared funds. Please ensure we receive the amount in full.

\* Transfer times depend on the currency and the sending bank.

Payment in **CASH is not accepted.**

#### STEP 2

Obtain your unique payment reference to quote on all payments to us. It begins with CK and can be found on your transfer summary, on your online account or by calling us on the number above.

#### STEP 3

Select the correct account details for the currency you are sending to us.

**Please note:** On occasions we may require additional information regarding the origin of funds.

Bank:	<b>Barclays Bank Plc, 1 Churchill Place, London, E14 5HP</b>
SWIFT/BIC Code:	<b>BARCGB22XXX</b>
Sort code:	<b>200605</b>
Account name:	[See page 2 for your chosen currency]
Account number:	[See page 2 for your chosen currency]
IBAN:	[See page 2 for your chosen currency]



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CURRENCY	ACCOUNT NAME	IBAN	ACCOUNT NUMBER
AED	TTT Moneycorp Ltd AED Client Safeguarding Account	GB09 BARC 2006 0573 2339 22	73233922
AUD	TTT Moneycorp Ltd AUD Client Safeguarding Account	GB52 BARC 2006 0553 3400 00	53340000
BBD	TTT Moneycorp Ltd BBD Client Safeguarding Account	GB95 BARC 2006 0563 9612 11	63961211
BGN	TTT Moneycorp Ltd BGN Client Safeguarding Account	GB27 BARC 2006 0586 1374 11	86137411
BHD	TTT Moneycorp Ltd BHD Client Safeguarding Account	GB50 BARC 2006 0558 3248 66	58324866
CAD	TTT Moneycorp Ltd CAD Client Safeguarding Account	GB08 BARC 2006 0569 8855 00	69885500
CHF	TTT Moneycorp Ltd CHF Client Safeguarding Account	GB43 BARC 2006 0579 2070 55	79207055
CNY	TTT Moneycorp Ltd CNY Client Safeguarding Account	GB61 BARC 2006 0544 9031 66	44903166
CZK	TTT Moneycorp Ltd CZK Client Safeguarding Account	GB02 BARC 2006 0582 5066 66	82506666
DKK	TTT Moneycorp Ltd DKK Client Safeguarding Account	GB78 BARC 2006 0554 6885 11	54688511
EUR	TTT Moneycorp Ltd EUR Client Safeguarding Account	GB17 BARC 2006 0544 0673 33	44067333
GBP	TTT Moneycorp Ltd GBP Client Safeguarding Account	GB17 BARC 2006 0580 0078 70	80007870
HKD	TTT Moneycorp Ltd HKD Client Safeguarding Account	GB33 BARC 2006 0549 0521 66	49052166
HRK	TTT Moneycorp Ltd HRK Client Safeguarding Account	GB96 BARC 2006 0567 5920 00	67592000
HUF	TTT Moneycorp Ltd HUF Client Safeguarding Account	GB76 BARC 2006 0573 2339 77	73233977
ILS	TTT Moneycorp Ltd ILS Client Safeguarding Account	GB55 BARC 2006 0545 4158 22	45415822
JMD	TTT Moneycorp Ltd JMD Client Safeguarding Account	GB95 BARC 2006 0549 0465 88	49046588
JOD	TTT Moneycorp Ltd JOD Client Safeguarding Account	GB26 BARC 2006 0545 4102 33	45410233
JPY	TTT Moneycorp Ltd JPY Client Safeguarding Account	GB70 BARC 2006 0573 2339 88	73233988
KES	TTT Moneycorp Ltd KES Client Safeguarding Account	GB54 BARC 2006 0582 5067 00	82506700
KWD	TTT Moneycorp Ltd KWD Client Safeguarding Account	GB49 BARC 2006 0545 4158 33	45415833
LTL	TTT Moneycorp Ltd LTL Client Safeguarding Account	GB20 BARC 2006 0545 4102 44	45410244
LVL	TTT Moneycorp Ltd LVL Client Safeguarding Account	GB72 BARC 2006 0567 5920 44	67592044
MAD	TTT Moneycorp Ltd MAD Client Safeguarding Account	GB53 BARC 2006 0563 9612 88	63961288
MUR	TTT Moneycorp Ltd MUR Client Safeguarding Account	GB42 BARC 2006 0582 5067 22	82506722
MXN	TTT Moneycorp Ltd MXN Client Safeguarding Account	GB56 BARC 2006 0549 0466 11	49046611
NOK	TTT Moneycorp Ltd NOK Client Safeguarding Account	GB36 BARC 2006 0582 5067 33	82506733
NZD	TTT Moneycorp Ltd NZD Client Safeguarding Account	GB97 BARC 2006 0588 4309 77	88430977
OMR	TTT Moneycorp Ltd OMR Client Safeguarding Account	GB78 BARC 2006 0558 3249 44	58324944
PLN	TTT Moneycorp Ltd PLN Client Safeguarding Account	GB13 BARC 2006 0573 2340 44	73234044
QAR	TTT Moneycorp Ltd QAR Client Safeguarding Account	GB65 BARC 2006 0567 5976 99	67597699
RON	TTT Moneycorp Ltd RON Client Safeguarding Account	GB02 BARC 2006 0573 2284 22	73228422
RUB	TTT Moneycorp Ltd RUB Client Safeguarding Account	GB49 BARC 2006 0558 3193 55	58319355
SAR	TTT Moneycorp Ltd SAR Client Safeguarding Account	GB88 BARC 2006 0554 6886 22	54688622
SEK	TTT Moneycorp Ltd SEK Client Safeguarding Account	GB17 BARC 2006 0588 7164 33	88716433
SGD	TTT Moneycorp Ltd SGD Client Safeguarding Account	GB37 BARC 2006 0549 0533 55	49053355
THB	TTT Moneycorp Ltd THB Client Safeguarding Account	GB43 BARC 2006 0558 3193 66	58319366
TND	TTT Moneycorp Ltd TND Client Safeguarding Account	GB92 BARC 2006 0564 2748 66	64274866
TRY	TTT Moneycorp Ltd TRY Client Safeguarding Account	GB48 BARC 2006 0586 1431 44	86143144
USD	TTT Moneycorp Ltd USD Client Safeguarding Account	GB42 BARC 2006 0588 4309 00	88430900
ZAR	TTT Moneycorp Ltd ZAR Client Safeguarding Account	GB04 BARC 2006 0563 9612 00	63961200