



Country information

# United Kingdom

Consumer Payment Product  
July 2022

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## Pay in another currency

Are you making a payment in GBP or another foreign currency and only have a Euro account? Then ABN AMRO will buy the amount in that currency for you. It will then always take two working days before ABN AMRO can transfer this amount for you. This means that your payment will take two more working days. You make a payment in a foreign currency by selecting the desired currency in the transfer screen.

Are you making the payment in Euros and the recipient doesn't have a Euro account? Then the amount is converted abroad to the currency of the recipient's account. This can be disadvantageous because exchange rates abroad are usually less favourable than the exchange rate used by ABN AMRO.

## National holidays

The United Kingdom has its own public holidays on which the banks are closed. Please note that around those days it will take longer for your payment to be processed.

## Currency calculator

Would you like an indication of the exchange rate used by ABN AMRO for your international transfer? To do this, go to [abnamro.nl/valutacalculator](https://abnamro.nl/valutacalculator)

## Is the credit date important?

Is it important that the amount is credited to the beneficiary on a specific date? Ask the ABN AMRO Payment Service Desk for the latest delivery times. You can reach us on working days from 08:00 a.m. to 5:30 p.m. via 020 - 629 80 77 (usual call charges).



### Country code

UK

### Currency

GBP (British Pound)

### Bank code

Not mandatory

### Account number

The I BAN account number in the UK consists of 22 characters, starting with the letters GB.

### Please note!

Do not use spaces, dashes, comma or slash (/) in the account number.

### Disclaimer

The payee's bank may impose additional conditions on the payment order. ABN AMRO is not liable for any delays that may occur as a result.