Table 1: Deposit Interest Rates Table

Consumer Banking Group

Effective date 28 September 2017

	Customer Type			
Deposit Type			Non-Resident pers	on
	Individual	Corporate 3	Individual	Corporate 3
1. Current Account	0		0	N/A
2. Savings Account				
2.1. Normal Savings / Citione / Flexible Savings				
Volume 0.01 baht and up	0.30	0.30	N/A	N/A
2.2. Savings Plus		•		•
Volume 0 - 2,999,999 baht	0.30	0.30	N/A	N/A
Volume 3,000,000 - 20,000,000	0.30	0.30	N/A	N/A
Volume 20,000,001 baht and up	0.30	0.30	N/A	N/A
2.3. Savings Interest Rate by Tier				
Level 1:0-99,999 baht	0.30	0.30	N/A	
Level 2: 100,000 -1,999,999 baht	0.30	0.30	N/A	
Level 3: 2,000,000 - 9,999,999 baht	0.30	0.30	N/A	N/A
Level 4: 10,000,000 - 19,999,999 baht	0.30	0.30	N/A	
Level 5: 20,000,000 bath and more	0.30	0.30	N/A	1
2.4. Money Market Savings				
Level 1:0 - 1,999,999 baht	0.30	27/4		
Level 2: 2,000,000 baht and up	0.30	N/A	N/A	

Table 1: Deposit Interest Rates Table

Consumer Banking Group

Effective date 28 September 2017

	Unit: % p.a. Customer Type				
Days 1/ T	Non-Resident person				
Deposit Type		3	_	3	
	Individual	Corporate 3	Individual	Corporate	
3. Time Deposit					
3.1 Normal Time Deposit -					
Minimum opening account 100,000 Baht					
3-Month Tenors					
Volume 100,000 Baht and up	0.70	0.45	N/A		
6-Month Tenors					
Volume 100,000 Baht and up	0.75	0.50	0.65	N/A	
9-Month Tenors					
Volume 100,000 Baht and up	0.80	0.55	0.70	N/A	
12-Month Tenors		0.00	*****	11111	
Volume 100,000 Baht and up	0.85	0.60	0.75	N/A	
18-Month Tenors	0.03	0.00	0.75	14/11	
Volume 100,000 Baht and up	0.90	0.65	0.80	NI/A	
, 1	0.90	0.65	0.80	N/A	
24-Month Tenors	0.05	0.70	0.05	27/4	
Volume 100,000 Baht and up	0.95	0.70	0.85	N/A	
36-Month Tenors	1.00				
Volume 100,000 baht and up	1.00	0.75	0.90	N/A	
48-Month Tenors					
Volume 100,000 baht and up	1.05	0.80	0.95	N/A	
60-Month Tenors				1	
Volume 100,000 baht and up	1.10	0.85	1.00	N/A	
3.2 Normal Time Deposit Online -					
Minimum opening account 100,000 Baht					
3-Month Tenors					
Volume 100,000 Baht and up	0.85	N/A	N/A		
6-Month Tenors					
Volume 100,000 Baht and up	0.75	0.50	0.75	N/A	
9-Month Tenors					
Volume 100,000 Baht and up	0.80	0.55	0.80	N/A	
12-Month Tenors				<u> </u>	
Volume 100,000 Baht and up	0.85	0.60	0.85	N/A	
18-Month Tenors					
Volume 100,000 Baht and up	0.90	0.65	0.90	N/A	
24-Month Tenors					
Volume 100,000 Baht and up	0.95	0.70	0.95	N/A	
36-Month Tenors					
Volume 100,000 baht and up	1.00	0.75	1.00	N/A	
48-Month Tenors					
Volume 100,000 baht and up	1.05	0.80	1.05	N/A	
60-Month Tenors					
Volume 100,000 baht and up	1.10	0.85	1.10	N/A	

Table 1: Deposit Interest Rates Table

Consumer Banking Group

Effective date 28 September 2017

	Unit: % p.a.				
	Customer Type				
Deposit Type			Non-Resident		
	Individual	Corporate 3	Individual	Corporate 3	
3.3 Periodic Time Deposit-				·	
Monthly Interest Paid					
6-Month Tenors					
Volume 200,000 baht and up	0.55		N/A		
9-Month Tenors					
Volume 200,000 baht and up	0.60		N/A		
12-Month Tenors					
Volume 200,000 baht and up	0.65		N/A		
18-Month Tenors					
Volume 200,000 baht and up	0.70		N/A		
24-Month Tenors					
Volume 200,000 baht and up	0.75		N/A		
36-Month Tenors					
Volume 200,000 baht and up	0.80		N/A		
48-Month Tenors		•			
Volume 200,000 baht and up	0.85		N/A		
60-Month Tenors		•			
Volume 200,000 baht and up	0.90		N/A		
		•			
Quarterly Interest Paid					
12-Month Tenors					
Volume 200,000 baht and up	0.65		N/A		
18-Month Tenors		•			
Volume 200,000 baht and up	0.70		N/A		
24-Month Tenors		·			
Volume 200,000 baht and up	0.75		N/A		
36-Month Tenors					
Volume 200,000 baht and up	0.80		N/A		
48-Month Tenors		•			
Volume 200,000 baht and up	0.85		N/A		
60-Month Tenors			1771		
Volume 200,000 baht and up	0.90		N/A		
volume 200,000 bant and up	0.50		IV/A		
Sami Annually Interest Paid					
Semi Annually Interest Paid 12-Month Tenors					
Volume 200,000 baht and up	0.65		N/A		
18-Month Tenors			* **		
Volume 200,000 baht and up	0.70		N/A		
24-Month Tenors	*****	- !			
Volume 200,000 baht and up	0.75		N/A		
	0.73		1 1/Λ		
36-Month Tenors Volume 200,000 baht and up	0.80		N/A		
48-Month Tenors	0.00		14/11		
Volume 200,000 baht and up	0.85		N/A		
60-Month Tenors	0.05		. 1/11		
	0.00		NI/A		
Volume 200,000 baht and up	0.90		N/A		

Table 1: Deposit Interest Rates Table

Consumer Banking Group

Effective date 28 September 2017

	Customer Type			
Deposit Type			Non-Resident	person
	Individual	Corporate 3	Individual	Corporate 3
Annually Interest Paid				•
24-Month Tenors				
Volume 200,000 baht and up	0.75		N/A	
36-Month Tenors				
Volume 200,000 baht and up	0.80		N/A	
48-Month Tenors				
Volume 200,000 baht and up	0.85		N/A	
60-Month Tenors				
Volume 200,000 baht and up	0.90		N/A	

Table 1: Deposit Interest Rates Table

Consumer Banking Group

Effective date 28 September 2017

Deposit Type	Customer Type			
Provide Artistic			Non-Resident	person
	Individual	Corporate 3	Individual	Corporate 3
3.4 Flexible Time Deposit Enhancement				
Minimum opening account 200,000 Baht				
3-Month Tenors				
Volume 200,000 baht and up	0.40		N/A	
6-Month Tenors				
Volume 200,000 baht and up	0.45		N/A	
9-Month Tenors		•		
Volume 200,000 baht and up	0.50	0.50 N/A		
12-Month Tenors		•		
Volume 200,000 baht and up	0.55 N/A			
18-Month Tenors				
Volume 200,000 baht and up	0.60		N/A	
24-Month Tenors				
Volume 200,000 baht and up	0.65		N/A	

Table 1: Deposit Interest Rates Table

Consumer Banking Group

Effective date 28 September 2017

Unit: % p.a.

Remark:

Terms and conditions for interest payment.

- o This table is only for Consumer banking
- o For the case that customer opens Current Account or Savings Account, which are the accounts that Citibank specially services on Saturday Sunday with the deposit in cash via Cash Deposit Machine as the bank does not provide Teller Counter services, or in case the customer deposit in cheque, Citibank will post the ledger and start to calculate the interest for the mentioned amount on the next business day of the normal banking days on Monday Friday. In case of the deposit in cheque, the amount will be effective only if the cheque is completely cleared.
- o In case of withdrawal before maturity for Normal Time Deposit, Periodic Time Deposit and Flexible Time Deposit Enhancement, the interest rate will pay according to the condition, or subject to Management Approvals.
- o Terms and conditions for Normal Time Deposit and Periodic Time deposit in case of withdrawal before maturity are as followings:
 - o Deposit length of less than 3 months: No interest payment.
 - o Deposit length of 3 months or more: Citibank will pay interest, based on savings account interest rate on the withdrawal date, but not more than 1% p.a. For accounts with periodic interest payment, Citibank will deduct the excess interest rates paid from the principal amount.
 - o Interest payments are exempted for corporate accounts with withdrawals before the time deposit maturity.
- o Interest rate calculations for time deposits are based on non-accumulated interest calculations.
- o For non-resident THB accounts, Citibank will not pay interest rates for all THB saving accounts.
- o For non-resident THB accounts, Citibank will open only Normal Time deposit accounts with 6-month tenors or longer.
- o For Savings Plus accounts, the T&C are the same and referred to the Normal Savings account with effect from 23 July 2012 and onwards, following the terms and conditions on the account opening date.
- o For Online Time Deposit opening, it means that you have reviewed and decided to open this Time Deposit and allowed Citibank to refer to your account opening documents and signature from your existing current account or saving account as reference and evidence for opening this Time Deposit with no exception.
- o Opening of Time Deposit online transaction is available 24 hours. However, the online transaction that has been made after 10:00 p.m. of business days or the online transaction that has been made on weekends or on public holidays will be treated as the transaction with the quoted interest rate of the next business day transaction.
- o Terms and Conditions for Flexible Time Deposit Enhancement are as followings:
 - o To enable the facility to partially withdraw cash through remote channel, customer is required to open new savings account.
 - o For the partial withdrawal within 1 month from deposit date, zero percent interest rates will be given.
 - o For partial withdrawal after 1 month or longer, will receive early break interest rate of normal savings interest rate on the withdrawn date.

 The remaining balance at maturity earns originally agreed interest rate.
- o The aforementioned provisions of Flexible Time Deposit Enhancement are as informed which will be effective as follows:
 - (a) on May13, 2009 with respect to the customers who open an Flexible Time Deposit Enhancement Account from May 13, 2009 onwards; and
 - (b) on June 13, 2009 with respect to the customers who opened an Flexible Time Deposit Enhancement Account before May 13, 2009 whose accounts are matured and renewed/rolled over from June 13, 2009 onwards.
- o Terms and conditions for Non-resident baht accounts
- o Principals and interests are not under a blanket guaranteed by Deposit Protection Agency Act B.E.2551 which is effective August 11, 2008.

Table 1: Deposit Interest Rates Table

Consumer Banking Group

Effective date 28 September 2017

Unit: % p.a.

Other Terms and Conditions

- 1. Citigold customers are customers who have sum of Deposit and Investment balance 5 million baht and up. However, Citibank reserves the right to cancel Citigold membership in case that customers have total balance lower than 5 million baht for 12 consecutive months according to Citibank conditions.
- 2. Citi Priority customers are customers who have sum of Deposit and Investment balance 1 million baht and up. However, Citibank reserves the right to cancel Citi Priority membership in case that customers have total balance lower than 1 million baht for 12 consecutive months according to Citibank
- 3. Citibanking customers are customers who have sum of Deposit and Investment balance less than 1,000,000 baht. This includes all Citibank and Citigroup staff who have sum of Deposit and Investment balance less than 1,000,000 baht.
- 4. Corporate customers are corporate that open accounts with Consumer Banking Group and have sum of Deposit and Investment balance 1,000,000 baht and up.
- 5. All Citibank customers will be eligible for interest rate on this Interest Rates Table and will be eligible for additional special rate no more than 0.75% p.a. The special interest is subject to customer's asset under management amount and bank management approval. The mentioned special rate does not apply to auto rollover Time deposit and all types of Saving accounts.
- 6. Volume is total deposit balance of customers and their relatives on a same day.
- 7. Citibank may offer gifts to new customers and on the anniversary program. Annual gifts may be given to all existing customers who eligible to the program under terms and conditions which will be announced and informed to the customers accordingly.
- 8. Citibank reserves the right to change conditions and interest rates as appropriate which will be in line with economic situation. Citibank will announce for the changes accordingly.

Table 2: Lending Interest Rates $^{^{1/}}$

Consumer Banking Group

Effective date 28 September 2017

Unit: % p.a.

A. Reference Interest Rates				
1. Minimum Loan Rate	MLR	7.00		
2. Minimum Overdraft Rate	MOR	N/A		
3. Minimum Retail Rate	MRR	N/A		
4. Others (Temporary Overdraft Rate)		7.25		

Unit: % p.a.

B. Maximum Interest Rates				
B (1) Consumer Loan	Personel Loan			Overder & H. Callerand
	With Collateral	Without Collateral	Housing Loan	Overdraft with Collateral
5. Ceiling Rate	MLR-0.50% ^{2/} (Currently is	N/A	MLR-0.50% ^{2/} (Currently is	5.50
5. Cening Rate	equal to 6.50%)	N/A	equal to 6.50%)	3.30
6. Maximum Default Interest Rate	15.00	N/A	15.00	N/A
B (2) Commercial Loan	Overdraft	Short Term (<= 1 Year) ^{3/}	Long Term (>1Year) ^{3/}	
7. Ceiling Rate	N/A	20.99	20.99	
8. Maximum Default Interest Rate	N/A	20.99	20.99	

Remark:

1/ Exclude the type of credits in which BOT has stipulated the specific criteria.

2/ Ceiling rate for Housing Loan approved before year 2011 is 20.32%

3/ Product not being offered currently

4/ Maximum default interest rate for Housing Loan approved before year 2011 is 45.63%

Authorized Signature.....

 $(Don\ Charn supharindr\)$

SVP, Retail Banking Head

Announcement date 28 September 2017

Table 3: Fees/ Charges and Penalty Related to Deposit and Lending $^{^{1}}$ and Others Fees Consumer Banking Group

Effective date 28 September 2017

A. Fee related to Deposit 3/	Unit: THB		Remark ^{4/}	
	Citi-14 Nh			
Below minimum balance account service fee	Citigold customer: No charge		In the case of average balance of total accounts lower than	
(Account maintenance fee for accounts with outstanding balance	Citi Priority customer: No charge		200,000 baht for Citibanking customer	
below the required amount)	Citibanking customer: 300 baht	itibanking customer: 300 baht/customer/month (charges quarterly)		
B. Fee related to Lending		Unit: THB		
	Po	ersonal Loan		
B (1) Consumer Loan: Actual and reasonable expenses	With Collateral	Without Collateral	Housing Loan	Remark
1. Expenses paid to government authorities i.e.,				
1) Stamp duty	0.05% of loan amount or	N/A	0.05% of loan amount or maximum	
	maximum 10,000 baht		10,000 baht	
2) Mortgage Registration Fee	1% of the loaned amount or	N/A	1% of the loaned amount or	
	maximum 200,000 baht		maximum 200,000 baht	
2. Expenses paid to the third or external parties i.e.,				
In general case				
1) Credit Bureau search fee	N/A	N/A	N/A	
2) Collateral Appraisal expenses 2/	Maximum 4,000 baht	N/A	Maximum 4,000 baht	
	Rate subject to insurance			
3) Insurance premium	-	N/A	Rate subject to insurance company	
	company	27/4		
4) Payment fee through other counters/ channels		N/A		
(Bangkok Metropolitan area and Greater bangkok charge per				
transaction / upcountry charge per transaction (actual costs))				
Citibank N.A.	Free		Free	
Bangkok Bank	20 baht/ 35 baht		20 baht/ 35 baht	
Thai Military Bank	20 baht/ 35 baht		20 baht/ 35 baht	
Bank of Ayudhya	20 baht/ 35 baht		20 baht/ 35 baht	
Krung Thai Bank Kasikorn Bank	25 baht/ 25 baht 25 baht/ 35 baht		25 baht/ 25 baht 25 baht/ 35 baht	
Siam Commercial Bank	25 baht/ 40 baht		25 baht/ 40 baht	
In default case				
Returned Cheque fee (other commercial banks)		N/A		
2) Fee for insufficient fund (In case of payment by debiting from				
the account of other commercial banks)		N/A		
2/				
3) Debt Collection Expenses	100 baht/billing cycle	N/A	100 baht/billing cycle	
3. Operating cost of commercial bank				
In general case				
1) Collateral Appraisal expenses 2/	N/A	N/A	N/A	
2) Fee for a new statement requested (for the second copy or more)	N/A	N/A	N/A	
3) Loan processing fee	No charge	N/A	No charge	
In default case	3 3-	"		
3) Debt Collection Expenses 2/		N/A		
B(2) Commerical Loan: Actual and reasonable expense		Overdraft		Remark
1. N/A		N/A		N/A
	ı			

Cachesting contourner 23 both per chaque Construction Problems Congolic contourner 100 before reclusive Congolic contourner 100 before per comments Congolic contourner No charge Congolic contourner 200 before per interviews Congolic contourner 200 before 200 before Congolic contourner 200 before	C. Other fees	Unit: THB ^{5/}	Remark
Object contents of the Colorida Contents of State Processing Object contents of Stat	1. Chagua book		
Amerger Chapter Charlest Statistics 2 Markey to chapte ch	1. Cneque book		
Memogra Chapter Chapte			
Supposes the characteristic file before the charge of Children Characteristic Cha	2. Manager Cheque		For non-customer, only allow buying Manager Cheque with
Storp payment chapter Capture Content No			customer's cheque
Seep payment shaque Cid Proctity contement No charge Cid Proctity contement 200 bath per interaction Non-contement 200 bath per interaction Additional charge of USS 5 or wave from reception but has been contemed as the contempt of th			
Calebrating automore. 200 hale per instruction. Cityled contimer by object City Private genome. Manage Cityled contimers by Manage Cityled contimers and the per instruction Cityled contimers. 200 hale per instruction Non-concern. 200 hale per instruction Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever genomes. Additional fee of USS 5 or more from receiption bunds to ever for personal feed of USS 6 or more receiption. Additional feed of USS 5 or more from receiption bunds to ever for feed of USS 6 or more from receiption bunds to ever for feed of USS 6 or more from the feed of USS 6			71 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Stop payment Date City Forting contemers No charge Collections (presented 200 bills) for interaction Contemers Collection (presented 200 bills) for interaction Contemers Collection (presented 200 bills) Colle	3. Stop payment cheque		The whole cheque book will be charged 1,000 bant maximum
Clima Dill Perchane Storp pormones Death Clima Dill processor 20 billy per institutation Non-concourter 70 billy per institutation Clima Dill Perchane Clima Dil			
College of continued and a con			All's 10 crions
Return charges death 0.0627% of charges amount with minimum 200 balt Additional charge for Duth may apply	4. Stop payment Draft		
Elli fier Collection (BPC) Citigade conteners - 25% Man 106- Max - 2500 bala Citigade conteners - 25% Man 106- Max - 2500 bala Citigade conteners - 25% Man 106- Max - 2500 bala Citigade conteners - 25% Man 106- Max - 2500 bala Citigade conteners - 25% Man 106- Max - 2500 bala Citigade conteners - 25% Man 106- Max - 2500 bala Citigade conteners - 25% Man 106- Max - 2500 bala Citigade conteners - 25% Man 106- Max - 2500 bala Citigade conteners - 25% Man 106- Max - 2500 bala Citigade conteners - 25% Man 106- Max - 2500 bala Citigade conteners - 25% Man 106- Max - 2500 bala Citigade conteners - 25% Man 106- Max - 2500 bala Citigade conteners - 25% Man 206- Max - 2500 bala Citigade conteners - 25% Man 206- Max - 2500 bala Citigade conteners - 25% Man 206- Max - 2500 bala Citigade conteners - 25% Man 206- Max - 2500 bala Citigade conteners - 25% Man 206- Max - 2500 bala Citigade conteners - 25% Man 206- Max - 2500 bala Citigade conteners - 25% Man 206- Max - 2500 bala Citigade conteners - 25% Man 206- Max - 2500 bala Citigade conteners - 25% Man 206- Max - 2500 bala Citigade conteners - 25% Man 206- Max - 2500 bala Citigade conteners - 25% Man 206- Max - 2500 bala Citigade conteners - 25% Man 206- Max - 25% Max - 2			customers
Cligadal constances (1.5 Mars 100 Mars 2,500 bala) Collection (IRC) Collec		Non-customer: 200 bant per instruction	
Cligardic destorance (19% Maril Ole Mar. 2-200 bodal of Cabbard Concept Overseas, continuer must food Crishard Account in Thatland (19% Mar. 2-200 bala) and Crishard Account in Thatland (19% Mar. 2-200 bala) and Crishard Account in Thatland (19% Mar. 2-200 bala) and Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to hald Crishard Account in Thatland (19% Mar. 2-200 bala) and the continuer to the hald of the continuer and the continuer to the continuer to the continuer and the continuer to th	5. Return cheque/ draft	0.0625% of cheque amount with minimum 200 baht	Additional charge for Draft may apply
Stall for Collection (IRC) Cabe Printity customer: 1% Mar209 Max 5,000 bala Non-customer: 1% Mar209 Max 5,000 bala Non-customer: 2% Mar100 Max 5,000 bala Non-customer: 2% Mar100 Max 5,000 bala Cabe Maring contener: 1% Mar209 Max 5,000 bala Cabe Maring contener: 1% Mar209 Max 5,000 bala Cabe Maring contener: 1% Mar209 Max 5,000 bala Non-customer: 1% Mar209 Max 5,000 bala Cabe Maring contener: 1% Mar209 Max 5,000 bala Non-customer: 2% Mar100 Max 5,000 bala Cabe Maring contener: 1% Mar209 Max 5,000 bala Non-customer: 2% Mar100 Max 5,000 bala Cabe Maring contener: 1% Mar209 Max 5,000 bala Non-customer: 1% Mar209 Max 5,000 bala Cabe Maring contener: 1% Mar209 Max 5,000 bala Non-customer: 1% Mar209 Max 5,000 bala Cabe Maring contener: 1% Mar209 Max		Citigold customer: 0.5% Min100- Max 2,500 baht	Duty stamp 3 baht/ cheque
S. Bill for Collection (BFC) Cobanising contoner: 1% Min200- Max 5,000 balt New contoner: 2% Min2 (100 - Max 5,000 balt Congress of contoners of 2% Min200- Max 5,000 balt Collection Bill Purchase Con Foreiry contoner: 1% Min200- Max 5,000 balt Congress of contoners: 1% Min200- Max 5,000 balt Non existener: 1% Min200- Max 5,000 balt Non existener: 1% Min200- Max 5,000 balt Congress of contoners: 1% Min200- Max 5,000 balt Non existener: 1% Min200- Max 5,000 balt Contoner: 1000- Min200- Min2			
Non-customer: 2% Man J,006- Max 5,000 bala have to hold Cithanks account in Thailland Citip-dic customer: 1% Mai 100- Max 5,000 bala Citip-dic customer: No charge Citip-dic customer: No charge Citip-dic customer: No charge Non-customer: 2% Man J,000- Max 5,000 bala Citip-dic customer: No charge Citicorp TC by Cithank customer No charge Citicorp TC by Cithank customer Citicorp TC by Mai 100 bala Citip-dic customer: 0.125% Mai 100 bala Citip-dic customer: 0.25% Mai 100 bala Citip-dic customer: No charge Citicorp TC by Citip-dic customer: No charge Citip-di	6. Bill for Collection (BFC)		hold Citibank Account in Thailand
C. Clean Bill Purchase C. Brigold contoner; 0.5% Min 100 - Max 2,000 bala C. Brigold contoner; No charge Non-contoner; USS-060 fire amount over USS-060 Plis for amount below or equal to USS-000 Plis for amount below or equal to USS-000 Cliniory T. C. Brigold contoner; No charge C. Brigold contoner; No charg			if Customer Present On-us Cheque Overseas, Customer do not
Citien Bill Purchase Citien Bi			have to hold Citibank account in Thailand
Cishanking customer: 1% Min200- Max 5,000 balat Non-customer: 2% Min1,000 Max 5,000 balat Cishanking customer: No charge Non-customer (USS-00.00 for amount over USS-00.00 1% for amount below or equal to USS-00.00 Limit eneath USS-0,000 L			
Non-customer: 2% Min J.000 - Max 5,000 bald Citigoid customer: No charge Cit Priority customer: No charge Citigoid customer: No charge Non-customer: US\$20.00 for amount over US\$30.00 I*9 for amount below or equal to US\$50.00 Citigoid customer: 0.129% Min J.00 halt Citicopt T.C & non Citibank customer Citicopt Customer: No charge Citi Priority customer: No charge Citi Priority customer: No charge Citipold customer: No Catamar Fee No Annual Fee Re-issue Fee 200 balticand* Citibanking customer: No Entrunce Fee No Annual Fee Re-issue Fee 200 balticard* Citibanking customer: No Entrunce Fee No Annual Fee Re-issue Fee 200 balticard* Citibanking customer: No Charge Citibanking customer: No ch	7. Clean Bill Purchase		Duty stamp 3 baht/ cheque
Citigodi customer: No charge Citi Priority customer: No charge Citi Priority customer: No charge Non-customer: US\$20,00 file amount over U\$\$50,00 1% for amount below or equal to U\$\$50,00 1% for amount below or equal to U\$\$50,00 Limit excesh U\$\$10,000 Limit excesh U\$			
Citi Priority customer: No charge Non-customer: West Priority Non-customer: No charge Non-customer: US\$50.00 1% for amount over US\$50.00 No charge Limit encash US\$10,000 Charged in addition to normal fees Citipode customer: 0.125% Main 50 balt Citipode (submer: 0.25% Min 50 balt Citipode (submer: No charge Citipode (submer: 200 balt Citipode (submer: 200 balt Citipode (submer: 200 balt Citipode (submer: No charge Re-issue Fee 200 balt/card* Citipode (submer: No charge Re-issue Fee 200 balt/card* Citipode (submer: No charge Citipode (submer: No charge Re-issue Fee 200 balt/card* Citipode (submer: No charge Re-issue Fee 200 balt/card* Citipode (submer: No charge Citip			
Citibanking customer: No charge Non-customer: USS20,00 for amount over USS50.00 1% for amount below or equal to USS50.00 1% for amount below or equal to USS50.00 Citicopy T/C & non Citibank customer Citicopy T/C & non Citibank customer Citicopy T/C & non Citibank customer Comment of exchange (FAF) Citigodd customer: 0.125% Min 150 balat Citibanking customer: 0.25% Min 150 balat Citibanking customer: 0.25% Min 150 balat Citibanking customer: 0.25% Min 100 balat Citipodd customer: 0.25% Min 100 balat Citipodd customer: No charge Citipodd customer: No charge Citibanking customer: No balat Citipodd customer: No charge Citibanking customer: No balaticurd* Citibanking customer: No charge Citibanking customer: No charg			
Non-customer: USS20.00 for amount over USS20.00 1% for amount below or equal to USS20.00 1% for amount below or equal to USS20.00 No charge Limit encish US\$10,000 Charged in addition to normal fees Citizon TrC & non. in leu of exchange (FAF) Citizonking customer: 0.25% Min150 balat Non-customer: 0.25% Min150 balat Citizonking customer: No charge Citizonking customer: No charge Citizonking customer: No charge Citizonking customer: No forture Citizonking customer: No balat or equivalent Citizonking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 balat/card* Citizonking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 balat/card* Citizonking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 balat/card* Citizonking customer: No charge Citizonking customer	8. Gosi Draft Encashment		
15% for amount below or equal to USS50.00 Traveler Chaque Encadament No charge No charge Limit encash USS10.000 Limit encash USS10.000 Limit encash USS10.000 Charged in addition to normal fees Citiopa TiC & non Ciribank customer Com, in lieu of exchange (PAF) Citiopathic customer: 0.125% Min150 balt Citibanking customer: 0.25% Min300 balt Non-customer: 0.25% Min300 balt Non-customer: 0.25% Min300 balt Vise daily exchange rate USS25.00 Use daily exchange rate Citigold customer: No charge Citipathic quistomer: 100 balt or equivalent Citibanking customer: 200 balt Customer: No Entrance Fee No Annual Fee Re-issue Fee 200 balt/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 balt/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 balt/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 balt/card* Citibanking customer: No charge Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 balt/card* Citibanking customer: No charge (Citibanking customer: No charge No Annual Fee Re-issue Fee 200 balt/card* Citibanking customer: No charge (Citibanking customer: No charge No Annual Fee No A			
2. Traveler Cheque Encashment Citicory TC by Citibunk customer Citicory TC & non Citibunk customer Citibunking customer: 0.25% Min300 baht Non-customer: 0.25% Min300 baht Non-customer: 0.25% Min300 baht Citibunking customer: 0.25% Min300 baht Citibunking customer: No charge Re-issue Fee 200 baht/card* Citibunking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibunking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibunking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibunking customer: No Charge Short-customer: No Charge Citibunking customer: No charge Short-customer: No Charge Non-customerer: 220 baht / fransaction 25 baht / fransaction 25 baht / fransaction 25 babt / fransaction 25 babt / fransaction 25 babt / per transaction for amount 1-10,000 babt			
Citicopy T.C. & non Citibunk customer - Com. in lieu of exchange (FAF) Citigold customer: 0.125% Min 150 babt Citi Priority existomer: 0.125% Min 300 babt Non-customer: 0.25% Min 300 babt Use daily exchange rate Citigold customer: No charge Citibriority customer: No charge Citibriority customer: No charge Citibriority customer: No charge Citibriority customer: No charge Citipriority customer: No babt Citigold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 babt/card* Citipriority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 babt/card* Citibriority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 babt/card* Citipold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 babt/card* Citipold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 babt/card* Citipold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 babt/card* Citipold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 babt/card* Citipold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 babt/card* Citipold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 babt/card* Citipold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 babt/card* Citipold customer: No Charge Citipoln customer: No Charge Citipoln customer: No Charge Citipoln customer: No Charge Citipoln customer: No Charge Non-customer: No Charge Non-customer: No Charge Stability of transaction of amount 1-10,000 babt	9. Traveler Cheque Encashment		
- Com. in lieu of exchange (FAF) Citigold customer; 0.125% Min150 baht Citibanking customer; 0.25% Min150 baht Citibanking customer; 0.25% Min300 baht Non customer; 0.25% Min300 baht Non customer; 0.25% Min300 baht USS25,00 Use daily exchange rate Citigold customer; No charge Citibanking customer; No charge Citibanking customer; 100 baht or equivalent Citigold customer; No charge Citibanking customer; 200 baht Citibanking customer; 200 baht Citibanking customer; 200 baht Citibanking customer; No charge Citi Priority customer; 200 baht Citibanking customer; No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer; No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer; No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer; No barge Citibanking customer; No charge Citibanking customer; No charge Citipold customer; No charge Nor-customer; 220 baht / transaction 25 baht per transaction for amount 1-10,000 baht	Citicorp T/C by Citibank customer	No charge	Limit encash US\$10,000
Citi Priority customer: 0.25% Min300 baht Non-customer: 0.25% Min300 baht Non-customer: 0.25% Min300 baht US\$25.00 Use daily exchange rate Citigold customer: No charge (Citipolacustomer: No charge (Citipolacustomer: No charge) Citigold customer: No charge (Citipolacustomer: No charge) (Citigold customer: No charge) (Citipolacustomer: No charge) Citipolacustomer: 200 baht (Citipolacustomer: 200 baht (Citipolacustomer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* (Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* (Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* (Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* (Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* (Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* (Citibanking customer: No charge (Citipolacustomer: No charge) (Citipol	Citicorp T/C & non Citibank customer	No charge	Limit encash US\$3,000
Citibanking customer: 0.25% Min300 baht Non-customer: 0.25% Min300 baht US\$25.00 Use daily exchange rate	- Com. in lieu of exchange (FAF)	Citigold customer: 0.125% Min150 baht	Charged in addition to normal fees
Non-customer: 0.25% Min300 baht USS25.00 Use daily exchange rate Citigold customer: No charge Citi Priority customer: No charge Citigold customer: No charge Citigold customer: No baht or equivalent Citigold customer: No charge Citigold customer: No baht or equivalent Citigold customer: No baht Citigold customer: No baht Citigold customer: No baht Citigold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citigold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citigold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citigold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citigold customer: No Charge Situation of the customer of the		Citi Priority customer: 0.125% Min150 baht	
11. Copy of cheque paid Citigold customer: No charge Citi Priority customer: No charge Citipanking customer: No charge Citipanking customer: No charge Citipanking customer: 200 baht Citipanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citipanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citipanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No charge		Citibanking customer: 0.25% Min300 baht	
Citigold customer: No charge Citi Priority customer: No charge Citipanking customer: 200 baht Citigold customer: 200 baht Citipanking customer: 200 baht Citipanking customer: No charge Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citipanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citipanking customer: No Charge Non-customer: No charge Statul / transaction 25 baht per transaction for amount 1-10,000 baht		Non-customer: 0.25% Min300 baht	
Citigold customer: No charge Citi Priority customer: No charge Citipanking customer: 200 baht Citigold customer: 200 baht Citipanking customer: 200 baht Citipanking customer: No charge Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citipanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citipanking customer: No Charge Non-customer: No charge Statul / transaction 25 baht per transaction for amount 1-10,000 baht			
Citi Priority customer: No charge Citibanking customer: No charge Citipold customer: No charge Citipold customer: 200 baht Citipold customer: 200 baht Citipold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Charge Citibanking customer: No charge Citi Priority customer: No charge Citibanking customer: No charge Non-customer*: 220 baht / transaction	10. CitiGold Cross Border Check Encashment	US\$23.00	Use daily exchange rate
Citibanking customer: 100 baht or equivalent Citigold customer: 200 baht Citibanking customer: 200 baht Citibanking customer: 200 baht Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Charge Citi Priority customer: No charge Citibanking customer: No charge Shath / transaction 25 baht per transaction for amount 1-10,000 baht		Citigold customer: No charge	
Citigold customer: No charge Citi Priority customer: 200 baht Citigold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citipanking customer: No charge Citibanking customer: No charge Non-customer*: 220 baht / transaction 25 baht per transaction for amount 1-10,000 baht	11. Copy of cheque paid	Citi Priority customer: No charge	
2. Confirmation letter Citi Priority customer: 200 baht Citigold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No charge Citi Priority customer: No charge Citi Priority customer: No charge Citibanking customer: No charge		Citibanking customer: 100 baht or equivalent	
Citibanking customer: 200 baht Citigold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citipanking customer: No charge Citi Priority customer: No charge Citi Priority customer: No charge Citibanking customer: No charge Citibanking customer: No charge Citibanking customer: No charge Signature of the Apply to overseas non-Citi ATM card 25 baht per transaction for amount 1-10,000 baht		Citigold customer: No charge	
Citigold customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No charge Citipold customer: No charge Citi Priority customer: No charge Citibanking customer: No charge Shon-customer*: 220 baht / transaction 25 baht per transaction for amount 1-10,000 baht	12. Confirmation letter	Citi Priority customer: 200 baht	
No Annual Fee Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citigold customer: No charge Citi Priority customer: No charge Citibanking customer: No charge Citibanking customer: No charge Citibanking customer: No charge Citibanking customer: No charge 25 baht / transaction 25 baht per transaction for amount 1-10,000 baht		Citibanking customer: 200 baht	
Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citigold customer: No charge Citi Priority customer: No charge Citi Priority customer: No charge Citibanking customer: No charge Citibanking customer: No charge Citibanking customer: No charge Signal Papely to overseas non-Citi ATM card Apply to overseas non-Citi ATM card Signal Papely to overseas non-Citi ATM card Apply to overseas non-Citi ATM card Signal Papely to overseas non-Citi ATM card Apply to overseas non-Citi ATM card Signal Papely to overseas non-Citi ATM card Apply to overseas non-Citi ATM card		Citigold customer: No Entrance Fee	
Citi Priority customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citigold customer: No charge Citi Priority customer: No charge Citibanking customer: No charge Citibanking customer: No charge Citibanking customer: No charge Some and transaction 25 baht per transaction for amount 1-10,000 baht		No Annual Fee	
No Annual Fee Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citigold customer: No charge Citi Priority customer: No charge Citibanking customer: No charge Solution of transaction 25 baht per transaction for amount 1-10,000 baht		Re-issue Fee 200 baht/card*	
Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citigold customer: No charge Citi Priority customer: No charge Citibanking customer: No charge Citibanking customer: No charge Citibanking customer: No charge Non-customer*: 220 baht / transaction 25 baht per transaction for amount 1-10,000 baht		Citi Priority customer: No Entrance Fee	
Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citigold customer: No charge Citi Priority customer: No charge Citibanking customer: No charge Citibanking customer: No charge Citibanking customer: No charge Non-customer*: 220 baht / transaction 25 baht per transaction for amount 1-10,000 baht	13. ATM Fee	No Annual Fee	*Fee waived until Dec 31, 2018
Citibanking customer: No Entrance Fee No Annual Fee Re-issue Fee 200 baht/card* Citigold customer: No charge Citi Priority customer: No charge Citibanking customer: No charge Citibanking customer: No charge Citibanking customer: No charge Non-customer*: 220 baht / transaction 25 baht per transaction for amount 1-10,000 baht			,
No Annual Fee Re-issue Fee 200 baht/card* Citigold customer: No charge Citi Priority customer: No charge Citibanking customer: No charge Citibanking customer: No charge Non-customer*: 220 baht / transaction 25 baht per transaction for amount 1-10,000 baht			
Citigold customer: No charge Citi Priority customer: No charge Citi Priority customer: No charge Citibanking customer: No charge Non-customer*: 220 baht / transaction 25 baht per transaction for amount 1-10,000 baht		No Annual Fee	
Citi Priority customer: No charge Citibanking customer: No charge Non-customer*: 220 baht / transaction 25 baht per transaction for amount 1-10,000 baht		Re-issue Fee 200 baht/card*	
44. ATM Withdrawal Fee Citibanking customer: No charge Non-customer*: 220 baht / transaction 25 baht per transaction for amount 1-10,000 baht	1	Citigold customer: No charge	
Citibanking customer: No charge Non-customer*: 220 baht / transaction 25 baht per transaction for amount 1-10,000 baht 15. ATM Transfer (domestic ORFT)		Citi Priority customer: No charge	
25 baht per transaction for amount 1-10,000 baht 15. ATM Transfer (domestic ORFT)	14. ATM Withdrawal Fee	Citibanking customer: No charge	*Apply to overseas non-Citi ATM card
15. ATM Transfer (domestic ORFT)			
35 baht per transaction for amount 10,001-50,000 baht	15 ATM Transfer (James C. ODET)	25 baht per transaction for amount 1-10,000 baht	
	15. ATM Transfer (domestic ORFT)	35 baht per transaction for amount 10,001-50,000 baht	
16. Internal Funds Transfer Fee No charge	16 Internal Fronts Transfer Fra	No charge	

	•	
D. Penalty related to Housing Loan	Penalty (%)	Remark
27. Foreign Transaction Fee	2.5% on Debit Card spending (including cash withdrawal) in foreign currency	
26. Debit card Fee	Citigold customer: No Entrance Fee Annual Fee 300 baht/card* Re-issue Fee 200 baht/card* Citi Priority customer: No Entrance Fee Annual Fee 300 baht/card* Re-issue Fee 200 baht/card* Citibanking customer: No Entrance Fee Annual Fee 300 baht/card* Re-issue Fee 200 baht/card*	*Fee waived until Dec 31, 2018
25. IBSS services Emergency cash withdrawal service for Citibank customer worldwide	(Effective January 03, 2013) Citigold customer: No charge Citi Priority customer: No charge Citibanking customer: US\$ 25.00	Deducted from amount to be paid (deducted upfront)
24. Rental Fee for safe deposit box Size S = 4*10*23.5 Size M = 8*10*23.5 Size L = 8*16*23.5 Size XL = 16*16*23.5	1,900 baht/year 3,300 baht/year 4,900 baht/year 6,900 baht/year	Key deposit 2,500 baht For new customer, this service is available only to Citigold customers
22. Inactive account fee 23. Courier charge	No charge 500 baht or US\$ equivalent per instruction	
20. Standing Instruction 21. Combined Statement Request	Citigold customer: No charge Citi Priority customer: No charge Citibanking customer: 25 baht per transaction Citigold customer: No charge Citi Priority customer: No charge Citibanking customer: 100 baht per month	No charge for transaction via Citibank online Limit to no more than 6 months piror. Statement less than 1 month count as 1 month.
19.PromptPay Credit Transfer	Citigold*: No charge Citipriority*: No charge Citibanking: No charge for the amount less than 5,000 baht 2 baht per transaction for the amount 5,001 - 30,000 baht 5 baht per transaction for the amount 30,001 - 100,000 baht 10 baht per transaction for the amount 100,001 and above	*No charge for Citigold and Citipriority customers with Citi PromptPay account
18. Counter ORFT (domestic transfer)	50 baht per transaction for the amount 1-10,000 baht 60 baht per transaction for the amount 10,001-20,000 baht 70 baht per transaction for the amount 20,001-30,000 baht 80 baht per transaction for the amount 30,001-40,000 baht 90 baht per transaction for the amount 40,001-50,000 baht 110 baht per transaction for the amount 50,001-65,000 baht 110 baht per transaction for the amount 65,001-80,000 baht 120 baht per transaction for the amount 80,001-100,000 baht	
17. BahtNet Transfer Fee	150 baht	Additional 100 baht charged by recipient bank Additional 10 baht for every 10,000 baht if transfer to account outside Bangkok and greater Bangkok (maximum 850 baht)

Remarks: 1/ Exclude the type of credits in which BOT has stipulated the specific criteria.

- 2/ The expenses in Clause 2 and 3 shall not be collected repeatedly, and maximum rate to be charged for non-Bangkok collateral is baht 7,500.
- ${\it 3/ \, Different \, Fee \, charged \, based \, on \, customer \, types \, and \, use \, only \, for \, Consumer \, Banking \, Group.}$
- $4/\,Total\,Relationship\,Balance\,calculates\,from\,sum\,of\,Current\,account,\,Saving\,account,\,Time\,deposit\,account,\,Mutual\,funds\,and\,Fixed\,Income\,with\,Citibank\,.$
- (Effective Oct 2013, account maintenance fee for accounts with outstanding balance below the required amount will be charged by quarter in the following month after quarter-end)

- 5/ Customer definition
- $\hbox{- Citigold customers are customers who have sum of Deposit and Investment balance 5 million baht and up}\\$
- Citi Priority customers are customers who have sum of Deposit and Investment balance 1 million baht and up
- $\hbox{- Citibanking customers are customers who have sum of Deposit and Investment balance less than 1,000,000 baht.}$
- Non-customers are customers who have no account with Citibank.

In case of charging in Foreign Currency, exchange rate as of charging date will be used for conversion.