

CITIBANK, N.A., Bangkok Branch
Table 4 Interest Rates of Foreign Currency Deposit Account
For Institutional Clients Group customers only
Effective from July 10, 2018

Unit: Annual Percentage Rate

FCY	Type of Deposits	Type of Customers		
		SME	LE	Corporate Non-Resident
USD	1. Current Account	0.00%	0.00%	0.00%
	2. Savings	0.10%	0.10%	0.10%
	3. Time Deposit (Minimum amount 20,000 USD)			
	3.1) 1 Week	0.05%	0.05%	0.05%
	3.2) 2 Week	0.05%	0.05%	0.05%
	3.3) 1 Month	0.05%	0.05%	0.05%
	3.4) 2 Month	0.10%	0.10%	0.10%
	3.5) 3 Month	0.15%	0.15%	0.15%
	3.6) 6 Month	0.20%	0.20%	0.20%
3.7) 9 Month	0.25%	0.25%	0.25%	
3.8) 12 Month	0.30%	0.30%	0.30%	
AUD	1. Current Account	0.00%	0.00%	0.00%
	2. Savings	0.00%	0.00%	0.00%
	3. Time Deposit	N/A	N/A	N/A
CNY	1. Current Account	0.00%	0.00%	0.00%
	2. Savings	0.00%	0.00%	0.00%
	3. Time Deposit	N/A	N/A	N/A
EUR	1. Current Account	0.00%	0.00%	0.00%
	2. Savings	0.00%	0.00%	0.00%
	3. Time Deposit	N/A	N/A	N/A
GBP	1. Current Account	0.00%	0.00%	0.00%
	2. Savings	0.00%	0.00%	0.00%
	3. Time Deposit	N/A	N/A	N/A
HKD	1. Current Account	0.00%	0.00%	0.00%
	2. Savings	0.00%	0.00%	0.00%
	3. Time Deposit	N/A	N/A	N/A
JPY	1. Current Account	0.00%	0.00%	0.00%
	2. Savings	0.00%	0.00%	0.00%
	3. Time Deposit	N/A	N/A	N/A
NZD	1. Current Account	0.00%	0.00%	0.00%
	2. Savings	0.00%	0.00%	0.00%
	3. Time Deposit	N/A	N/A	N/A
SGD	1. Current Account	0.00%	0.00%	0.00%
	2. Savings	0.00%	0.00%	0.00%
	3. Time Deposit	N/A	N/A	N/A

Remark

- 1 For requests or actions taken by the client to redeem or withdraw tenored deposits prior to the due date, Citibank reserves the right to pay the minimum interest rate equal to the minimum interest rate yield of regular saving accounts, which shall not be more than the announced rate for the specified tenor, as announced by Citibank. Approval from authorized representative (s) of Citibank is required.
- 2 "SME" means a registered legal resident entity with revenue up to 5,000 million baht.
- 3 "LE" means a registered legal resident entity with revenue more than 5,000 million baht.
- 4 Citibank may consider combining deposit value of each account for and/or adjust interest rates for deposit to be unequal to regularly announced rates for Clients that utilize several Citibank's products or as per mutually agreed conditions.
- 5 Citibank reserves the right to pay interest rate according to the applicable tenor of the maximum deposit amount of the Client.
- 6 Citibank reserves the rights to specified interest rates for deposit to be unequal to regularly announced rates to customers who use Citibank services and received offer from Citibank for which shall not exceed 5.0% p.a. from the highest offering interest rate of each type and tier. Approval from authorized representative (s) of Citibank is required.
- 7 Interest amount for savings or current accounts are paid on a semi-annual basis. The number of days in a year used for interest calculation is 360 days. Interest amount is calculated as follows: $(\text{Principal} \times \text{Interest Rate} \times \text{Number of Deposit Days}) / 360$
- 8 Interest amount for time deposits are paid on maturity date. If the maturity date falls on a bank holiday, then maturity date will be on the next banking day.
- 9 Principals and interests are not under a blanket guaranteed by Deposit Protection Agency Act B.E.2551 which is effective August 11, 2008.
- 10 Branch providing foreign currency deposits: Interchange 21 Tower (12th floor)

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(Patrick O'Neill)

Director, TTS Head

Announced on July 9, 2018