

CITIBANK, N.A., Bangkok Branch
Table 1 Deposit Interest Rates
For Institutional Clients Group customers only
Effective from November 15, 2019

Unit: Annual Percentage Rate

Type of Deposits	Type of Customers	
	Corporate Resident	Corporate Non-Resident
1. Current Account (THB)	0.00%	0.00%
2. Savings (THB)	0.05%	0.00%
3. Time Deposit (THB)		
3.1) 1 Week		
Amount 10,000,000 - 50,000,000	0.05%	N/A
50,000,001 - 400,000,000	0.05%	N/A
400,000,001 - 1,000,000,000	0.05%	N/A
1,000,000,000+	0.05%	N/A
3.2) 2 Weeks		
Amount 10,000,000 - 50,000,000	0.05%	N/A
50,000,001 - 400,000,000	0.05%	N/A
400,000,001 - 1,000,000,000	0.05%	N/A
1,000,000,000+	0.05%	N/A
3.3) 3 Weeks		
Amount 10,000,000 - 50,000,000	0.05%	N/A
50,000,001 - 400,000,000	0.05%	N/A
400,000,001 - 1,000,000,000	0.05%	N/A
1,000,000,000+	0.05%	N/A
3.4) 1 Month		
Amount 5,000,000 - 50,000,000	0.05%	N/A
50,000,001 - 400,000,000	0.05%	N/A
400,000,001 - 1,000,000,000	0.05%	N/A
1,000,000,000+	0.05%	N/A
3.5) 2 Months		
Amount 5,000,000 - 50,000,000	0.05%	N/A
50,000,001 - 400,000,000	0.05%	N/A
400,000,001 - 1,000,000,000	0.05%	N/A
1,000,000,000+	0.05%	N/A
3.6) 3 Months		
Amount 50,000 - 50,000,000	0.10%	N/A
50,000,001 - 400,000,000	0.10%	N/A
400,000,001 - 1,000,000,000	0.10%	N/A
1,000,000,000+	0.10%	N/A
3.7) 6 Months		
Amount 50,000 - 50,000,000	0.10%	0.00%
50,000,001 - 400,000,000	0.10%	0.00%
400,000,001 - 1,000,000,000	0.10%	0.00%
1,000,000,000+	0.10%	0.00%
3.8) 12 Months		
Amount 50,000 - 50,000,000	0.10%	0.00%
50,000,001 - 400,000,000	0.10%	0.00%
400,000,001 - 1,000,000,000	0.10%	0.00%
1,000,000,000+	0.10%	0.00%

Remark

- 1 Citibank reserves the rights to specified interest rates for deposit to be unequal to regularly announced rates to customers that utilize several Citibank's products or as per mutually agreed conditions, for which shall not exceed 5.0% p.a. from the highest offering interest rate. Approval from authorized representative (s) of Citibank is required.
- 2 The number of days in a year used for interest calculation is 365 days. Interest amount is calculated as follows: (Principal x Interest Rate x Number of Deposit Days) / 365
- 3 Interest amount for savings or current accounts are paid on a semi-annual basis.
- 4 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. In case there is a withdrawal prior to the maturity date, Citibank will pay no interest.
- 5 Principals and interests are under a blanket guaranteed by Deposit Protection Agency Act B.E.2551 which is effective August 11, 2008, except for Non-Resident Baht Accounts according to Exchange Control regulations of Bank of Thailand.

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(Patrick O'Neill)

Director, TTS Head

Announced on November 8, 2019