

CITIBANK, N.A. Bangkok Branch
Table 4: Foreign Currency Deposit Interest Rates
Effective July 18, 2016

Unit: Percentage per annum

TYPE	Depositor Category		
	SME	LE	Corporate Non-Resident
1. Current Account (USD)	0.0000%	0.0000%	0.0000%
2. Savings (USD)	0.1000%	0.1000%	0.1000%
3. Time Deposit (USD)			
4.1) 1 Week			
Amount 20,000 - 200,000	0.0500%	0.0700%	0.0500%
200,001 - 500,000	0.0750%	0.0750%	0.0750%
500,001 - 1,000,000	0.0750%	0.0750%	0.0750%
1,000,000+	0.0800%	0.0800%	0.0800%
4.2) 2 Week			
Amount 20,000 - 200,000	0.0750%	0.0750%	0.0750%
200,001 - 500,000	0.0750%	0.0750%	0.0750%
500,001 - 1,000,000	0.0750%	0.0750%	0.0750%
1,000,000+	0.0800%	0.0800%	0.0800%
4.3) 1 Month			
Amount 20,000 - 200,000	0.0800%	0.0800%	0.0800%
200,001 - 500,000	0.0850%	0.0850%	0.0850%
500,001 - 1,000,000	0.0850%	0.0850%	0.0850%
1,000,000+	0.0900%	0.0900%	0.0900%
4.4) 2 Month			
Amount 20,000 - 200,000	0.1250%	0.1250%	0.1250%
200,001 - 500,000	0.1250%	0.1250%	0.1250%
500,001 - 1,000,000	0.1250%	0.1250%	0.1250%
1,000,000+	0.1400%	0.1400%	0.1400%
4.5) 3 Month			
Amount 20,000 - 200,000	0.1500%	0.1500%	0.1500%
200,001 - 500,000	0.1500%	0.1500%	0.1500%
500,001 - 1,000,000	0.1500%	0.1500%	0.1500%
1,000,000+	0.1600%	0.1600%	0.1600%
4.6) 6 Month			
Amount 20,000 - 200,000	0.1800%	0.1800%	0.1800%
200,001 - 500,000	0.1800%	0.1800%	0.1800%
500,001 - 1,000,000	0.1800%	0.1800%	0.1800%
1,000,000+	0.1900%	0.1900%	0.1900%

Note

- 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 entity with revenue up to 5000 million baht
- 3 "LE" means a registered legal entity with revenue more than 5000 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 For cases which Citibank periodically seeks deposits, Citibank reserves the rights to specified interest rates for deposit to be unequal to regularly announced rates. 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 for THB accounts is 365 days, and 360 days if for foreign currency accounts. Interest amount is calculated as follows: $(\text{Principal} \times \text{Interest Rate} \times \text{Number of Deposit Days}) / 365$ or 360

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