

Citibank, N.A. Bangkok Branch

**Table 5: Fees related to Deposit and Withdrawal of Foreign Currency Accounts
Effective Date: 18 July 2016**

FCY ACCOUNT SERVICES					
Fees		Document Processing Fee (Commission-in-lieu) (in case where no FX conversion is made)			Other Fees
		%	Min.	Max.	
SWIFT / Telex Transfer	Deposit	1/8 %	USD 10	USD 3,000	N/A
	Withdrawal	1/8 %	USD 10	No max	Cable Fee: THB 300 Full Value Transfer: USD: USD 30 EUR: EUR 30 GBP: GBP 30
FCY Draft and Checks	Deposit Clean FCY Check Collection *	1/8 %	USD 10	No max	US\$ check drawn in the US: THB 100 per txn US\$ check drawn outside the US: THB 250 per txn Other FCY checks drawn in country of origin: THB 1,000 per txn
	Deposit Clean FCY Check Purchase **	N/A	N/A	N/A	US\$ check drawn in the US: THB 100 per txn; 1/8% flat on check amount US\$ check drawn outside the US: THB 250 per txn; 1/2% flat on check amount Other FCY checks drawn in country of origin: THB 1,000 per txn; 1/4% flat on check amount
	Withdrawal	1/8 %	USD 10	No max	Issuance Fee: THB 80 Duty Stamp: THB 3 Mail to Beneficiary: Domestic: THB 40 Overseas: THB 40 Stop Payment: USD 5 per check Photocopy: USD 10 per check
Notes and Coins	Deposit	1/8 %	USD 10	USD 3,000	N/A
	Withdrawal	1/8 %	USD 10	No max	N/A

* Minimum collection days: 10 business days. FX rate used: TT published rate on credit date.

** FX rate used: sight rate published on credit date + foreign bank charge (if any)

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(Pratarnporn Viranuvatti)
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