

**CITIBANK, N.A., Bangkok Branch**  
**Table 6 Conditions and Fees related to Foreign Currency Deposit Account Service**  
**For Institutional Clients Group customers only**  
**Effective from November 15, 2019**

FCY	Conditions and other fees		Account Type		
			Current Account	Saving Account	Time Deposit Account
All Currency	Initial deposit		N/A	N/A	N/A
	Fee in case of outstanding below minimum balance	Average minimum balance	N/A	N/A	N/A
		Fee	N/A	N/A	N/A
	Fee in case of dormant account <sup>1/</sup>	Dormant period	Inactive for more than 6 months	Inactive for more than 6 months	N/A
		Fee	USD 200 per month	USD 200 per month	N/A
	Returned cheque/draft fee		N/A	N/A	N/A
Relationship Maintenance Fee (applicable to CCB clients)		USD 700 per relationship		N/A	
EUR	Account Maintenance Fee <sup>2/</sup>		0.4% per annum	0.4% per annum	N/A

**Remark**

1. Citibank will give best effort in contacting the client to explore the need of using this account; otherwise Citibank will attempt to close the account.
2. Account Maintenance Fee is charged on a monthly basis and calculated as follows: (Deposit Balance x Fee Rate x Number of Deposit Days) / 360

.....  
(Patrick O'Neill)

Director, TTS Head

Announced on November 8, 2019