

Citibank, N.A. Bangkok Branch

**Table 6: Conditions and Fees related to Foreign Currency Accounts
Effective Date: 05 August 2016**

ACCOUNT SERVICES				
Currency	Service Charge	Current Accounts	Savings Accounts	Time Deposit Accounts (USD only)
FCY	Minimum Initial Deposit	No minimum requirement	No minimum requirement	N/A
	Minimum Monthly Average Balance	No minimum requirement	No minimum requirement	N/A
	Dormant Account Fee * (Inactive account for more than 6 months)	USD 200 per month charge	USD 200 per month charge	N/A
	Interest	No interest paid for current accounts	Citi published rates. Compounded semi-annually.	Citi deposit rates prevailing on date of placement. Interest paid on due date. Tenors offered (USD): 1w,2w,1M,2M,3M and 6M Minimum deposit amount: USD 20,000
	Relationship Maintenance Fee (applicable to CCB clients)	USD 700 per relationship		N/A

* Saving and current accounts that have no movement for 12 months will be classified as inactive. 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.

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(Pratamporn Viranuvatti)
Director, Treasury and Trade Solutions Product
Announced Date: 03 August 2016