

**Citibank, N.A. Bangkok Branch**

**Table 3: Service Charges, Penalties related to Deposits, Loans and Other Service Charges  
Effective Date: 1<sup>st</sup> June 2022**

ACCOUNT SERVICES				
Type	Service Charge	Current Accounts	Savings Accounts	Time Deposit Accounts
THB	<b>Minimum Initial Deposit</b>	No minimum requirement	No minimum requirement	N/A
	<b>Minimum Monthly Average Balance Requirement</b>	Baht 3,000,000 monthly average	Baht 3,000,000 monthly average	N/A
	<b>Account Maintenance Fee</b> (where monthly average balance falls below minimum requirement)	Baht 3,000 per month min balance charge	Baht 3,000 per month min balance charge	N/A
	<b>Interest</b>	Please refer to Citi published rates **.  (Overdraft limits applicable)	Please refer to Citi published rates **.	Please refer to Citi published rates **.  (Citi deposit rates prevailing on date of placement. Interest paid on due date. )
	<b>Other Restrictions</b>	For non-resident THB A/C (NRBA), the outstanding balance(s) of all non-resident THB account(s), either current, saving, or time deposits maintained at all Financial Institutions in Thailand, except getting the approval from the Bank of Thailand, must have the end of each day to the limit not exceeding certain amount following the Bank of Thailand's regulation.		
	<b>Stop Payment</b>	Baht 50	N/A	N/A
	<b>Returned Checks</b> (Inward only)	Baht 200 per check	N/A	N/A
	<b>Checkbook</b>	Baht 15 per check / Baht 750 per book	N/A	N/A
<b>Relationship Fee</b>	<b>Relationship Monthly Fee</b> (applicable to CCB clients)	Up to Baht 300,000 (\$10,000 equivalent) per relationship per year		N/A
SMART Account (THB)	<b>Minimum Monthly Average Balance Requirement</b>	Baht 1,000,000 monthly average		N/A
	<b>Account Maintenance Fee</b> (where monthly average balance falls below minimum requirement)	If monthly average balance is less than Baht 1 million, service charge of Baht 500 will be charged for every Baht 100,000 lower than the required balance.  Example: Monthly average balance is Baht 800,000-899,999, the charge is Baht 1,000.		N/A

\* 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.

\*\* Deposit and loan interest rates are published on <https://www.citibank.co.th/en/cts.htm>

CROSS BORDER SERVICES	
Service Charge	Rates
<p><b>Remittance Services</b></p> <p><u>Inward Remittance</u></p> <ul style="list-style-type: none"> <li>○ Credit FCY to FCY Account (Document Processing Fee)</li> <li>○ Credit to Non-Resident THB Account</li> <li>○ THB from non-resident to resident accounts with Citibank</li> </ul> <p><u>Outgoing Remittance</u></p> <ul style="list-style-type: none"> <li>○ Cable Fee</li> <li>○ Pre-Advice</li> <li>○ Debit from THB and Remit in FCY</li> <li>○ Debit from FCY and Remit in FCY (Document Processing Fee)</li> <li>○ Debit from THB resident account and Remit in THB to Non-Resident Account (Document Processing Fee)</li> <li>○ Debit from Citi Non-resident account to local banks (via M-Check / BAHTNET)</li> </ul> <p>*Note: Regional pricing may apply, subject to regional agreement (if any)</p> <ul style="list-style-type: none"> <li>○ Full Value Transfer</li> </ul> <p><u>Cross Border Netting</u></p> <p>Inward remittance and outward remittance – same day</p> <p><b>Clean Foreign Currency Checks</b></p> <p><u>Collection</u></p> <ul style="list-style-type: none"> <li>○ US\$ Check Drawn in U.S.A.</li> <li>○ US\$ Check drawn outside U.S.A.</li> <li>○ Other Currency Checks Drawn in country of origin</li> <li>○ Deposit into FCY Account (Document Processing Fee)</li> <li>○ FX Rate Used</li> <li>○ Minimum Collection Days</li> </ul> <p><u>Purchase</u></p> <ul style="list-style-type: none"> <li>○ US\$ Check Drawn in U.S.A.</li> <li>○ US\$ Check drawn outside U.S.A.</li> <li>○ Other Currency Checks Drawn in country of origin</li> <li>○ FX Rate Used</li> </ul>	<ul style="list-style-type: none"> <li>○ 1/8%, min US\$10, max US\$3,000</li> <li>○ 1/8%, min Baht 500, max Baht 50,000</li> <li>○ Baht 200 per transaction</li> </ul> <ul style="list-style-type: none"> <li>○ Baht 400</li> <li>○ Baht 200</li> <li>○ No charge</li> <li>○ 1/8% min US\$10, no max</li> <li>○ 1/8%, min Baht 250, max Baht 25,000</li> </ul> <ul style="list-style-type: none"> <li>○ Baht 500</li> <li>○ USD: USD 30, EUR: EUR 30 and GBP: GBP 30, Other currencies: USD30 equivalent</li> </ul> <ul style="list-style-type: none"> <li>○ 1/8% of outward remittance amount, min USD 10, no max</li> </ul> <ul style="list-style-type: none"> <li>○ Baht 200 per txn</li> <li>○ Baht 400 per txn</li> <li>○ Baht 1,500 per txn</li> <li>○ 1/8% comm. In lieu; min US\$10, max US\$3,000</li> <li>○ Published rate on value date</li> <li>○ 10 Business days</li> </ul> <ul style="list-style-type: none"> <li>○ Baht 200 per txn; 1/8% flat on check amount</li> <li>○ Baht 400 per txn; 1/2% flat on check amount</li> <li>○ Baht 1,500 per txn; 1/4% flat on check amount</li> <li>○ Sight rate published on credit date + Foreign Bank Charge (if any)</li> </ul>

PROMPTPAY (INSTANT PAYMENT AND COLLECTION SOLUTIONS)	
Service Charge	Rates
<p><b>Payment</b></p> <ul style="list-style-type: none"> <li>○ PromptPay Instant Payment <ul style="list-style-type: none"> <li>- Proxy ID (Phone Number, ID Number)</li> <li>- Account Number</li> </ul> </li> <li>○ PromptPay Bulk Payment</li> <li>○ PromptPay Cancellation</li> </ul> <p><b>Collection (C2B)</b></p> <ul style="list-style-type: none"> <li>○ PromptPay Bill Payment</li> <li>○ Instant "Bank Transfer" Collections</li> <li>○ Instant Credit Notification</li> </ul>	<ul style="list-style-type: none"> <li>○ Baht 15 per transaction</li> <li>○ Baht 25 per transaction</li> <li>○ Baht 10 per transaction</li> <li>○ Baht 100 per file, Baht 20 per record</li> </ul> <ul style="list-style-type: none"> <li>○ Baht 5 per transaction</li> <li>○ Baht 10 per transaction; minimum Baht 3,000 per month</li> <li>○ Baht 3 per transaction</li> </ul>

COLLECTION SERVICES	
Service Charge	Rates
<b>Counter Deposit</b> ○ Counter deposit – Bangkok  ○ Counter deposit – Upcountry  ○ Correspondent bank download fee  <b>Check Collection</b> ○ Bangkok Check ○ Commission of Upcountry Check Collection ○ Posted-Dated Check ○ Check Withdrawal ○ Returned Check  <b>Lockbox</b> ○ Invoice Data Entry ○ Mail Check Direct  <b>Direct Debit</b> ○ From One Citibank Customer to Another Citibank Customer  ○ From One Citibank Customer to our Corr-bank (BKK)  ○ From One Citibank Customer to our Corr-bank (Upcountry)  ○ Correspondent bank download fee  <b>Others</b> ○ Monthly Service Maintenance Charge ○ Messenger (Monthly fixed charge) ○ Payer ID per BIN ○ Online Check Image	○ BAY – Baht 40 per transaction ○ TBANK – Baht 40 per transaction ○ BBL – Baht 50 per transaction ○ KTB – Baht 50 per txn + 0.1% of the deposit amount for amount over Baht 35,000; max Baht 1,000 ○ SCB – Baht 50 per transaction ○ KBANK – Baht 70 per transaction  ○ BAY – Baht 50 per txn + 0.1% of the deposit amount for amount over Baht 80,000; max Baht 1,000 ○ TBANK – Baht 60 per txn + 0.1% of the deposit amount for amount over Baht 80,000; max Baht 1,000 ○ BBL – Baht 70 per txn + 0.1% of the deposit amount for amount over Baht 80,000; max Baht 1,000 ○ KTB – Baht 70 per txn + 0.1% of the deposit amount for amount over Baht 35,000; max Baht 1,000 ○ SCB – Baht 70 per txn + 0.1% of the deposit amount for amount over Baht 80,000; max Baht 1,000 ○ KBANK – Baht 80 per txn + 0.1% of the deposit amount for amount over Baht 80,000; max Baht 1,000  ○ Baht 10,000 per month per correspondent bank  ○ Baht 15 per check ○ 0.1% of check amount; min Baht 30 ○ Baht 25 per check ○ Baht 60 per check ○ Baht 60 per check  ○ Baht 10 per invoice ○ Baht 50 per envelope  ○ Baht 15 per transaction  ○ TMB – Baht 25 per transaction ○ BBL – Baht 25 per transaction ○ BAY – Baht 30 per transaction ○ TBANK – Baht 30 per transaction ○ GSB – Baht 35 per transaction ○ SCB – Baht 35 per transaction ○ KBANK – Baht 70 per transaction  ○ TMB – Baht 35 per txn + additional fee 0.1% of amount over Baht 500,000, max Baht 1,000 ○ GSB – Baht 35 per txn + additional fee 0.1% of amount over Baht 500,000, max Baht 1,000 ○ BBL – Baht 45 per txn + additional fee 0.1% of amount over Baht 500,000, max Baht 1,000 ○ BAY – Baht 45 per txn + additional fee 0.1% of amount over Baht 500,000, max Baht 1,000 ○ TBANK – Baht 40 per txn + additional fee 0.1% of amount over Baht 500,000, max Baht 1,000 ○ SCB – Baht 55 per txn + additional fee 0.1% of amount over Baht 500,000, max Baht 1,000 ○ KBANK – Baht 90 per txn + additional fee 0.1% of amount over Baht 500,000, max Baht 1,000  ○ Baht 7,000 per month per correspondent bank  ○ Subject to arrangement ○ Baht 3,000 per month ○ Baht 3,000 per month ○ Baht 3,000 per month

DOMESTIC PAYMENT AND PAYLINK SERVICES	
Service Charge	Rates
<b>Domestic Payments</b> <b>Inward</b> <ul style="list-style-type: none"> <li>o BAHTNET Fee</li> </ul> <b>Outward</b> <ul style="list-style-type: none"> <li>o BAHTNET Fee</li> <li>o BAHTNET instruction via paper-based</li> <li>*Note: Regional pricing may apply, subject to regional agreement (if any)</li> <li>o Manager's Check               <ul style="list-style-type: none"> <li>- Send instruction via CitiDirect</li> </ul> </li> <li>o CitiConnect (Internet Payment between Citibank's accounts)</li> </ul>	<ul style="list-style-type: none"> <li>o Baht 100 per transaction</li> <li>o Baht 150 per transaction</li> <li>o Baht 5,000 per transaction*</li> <li>o Baht 50 per check</li> <li>o Baht 15 per transaction</li> </ul>
<b>PayLink Check</b> <ul style="list-style-type: none"> <li>o Bangkok Check – Return (Debit D-1)</li> <li>o Bangkok Check – Mail (Debit D-1)</li> <li>o Bangkok Check – Counter (Debit D-1)</li> <li>o Upcountry Check – Return (Debit D-2)</li> <li>o Upcountry Check – Upcountry Counter (Debit D-2)</li> <li>o Check Stop Payment</li> <li>o Certified Check</li> <li>o PayLink Check Cancellation</li> <li>o PayLink Check Collection</li> </ul>	<ul style="list-style-type: none"> <li>o Baht 40 per check</li> <li>o Baht 40 per check</li> <li>o Baht 60 per check</li> <li>o Baht 60 per check</li> <li>o Baht 80 per check</li> <li>o Baht 50 per check</li> <li>o Baht 50 per check</li> <li>o Baht 100 per file, Baht 20 per check</li> <li>o Baht 50 per check</li> </ul>
<b>PayLink Corporate Check (including check form and processing fee)</b> <ul style="list-style-type: none"> <li>o Corporate check form</li> </ul> <b>Processing Fee</b> <ul style="list-style-type: none"> <li>o Corporate Check – Return</li> <li>o Corporate Check – Mail</li> <li>o Corporate Check – Counter</li> </ul>	<ul style="list-style-type: none"> <li>o Baht 15 per check</li> <li>o Baht 40 per check</li> <li>o Baht 40 per check</li> <li>o Baht 60 per check</li> </ul>
<b>PayLink Direct Next Day (Debit D-1)</b> <ul style="list-style-type: none"> <li>o Transaction amount Baht &gt; 0 - 2,000,000</li> <li>o PayLink Direct Cancellation</li> </ul>	<ul style="list-style-type: none"> <li>o Baht 12 per transaction</li> <li>o Baht 100 per file, Baht 20 per record</li> </ul>
<b>PayLink Direct Same day (Debit same day)</b> <ul style="list-style-type: none"> <li>o Tier 1 transaction amount Baht &gt; 0 - 100,000</li> <li>o Tier 2 transaction amount Baht &gt; 100,000 - 500,000</li> <li>o Tier 3 transaction amount Baht &gt; 500,000 - 2,000,000</li> <li>o PayLink Direct Cancellation</li> </ul>	<ul style="list-style-type: none"> <li>o Baht 20 per transaction</li> <li>o Baht 75 per transaction</li> <li>o Baht 200 per transaction</li> <li>o Baht 100 per file, Baht 20 per record</li> </ul>
<b>PayLink Direct Credit (Debit D-1)</b> <ul style="list-style-type: none"> <li>o Tier 1 transaction amount Baht &gt; 0 – 5,000,000</li> <li>o Tier 2 transaction amount Baht &gt; 5,000,000</li> <li>o PayLink Direct Cancellation</li> </ul>	<ul style="list-style-type: none"> <li>o Baht 40 per transaction</li> <li>o Baht 100 per transaction</li> <li>o Baht 100 per file, Baht 20 per record</li> </ul>
<b>PayLink Express</b> <ul style="list-style-type: none"> <li>o Send instruction via CitiDirect</li> </ul>	<ul style="list-style-type: none"> <li>o No charge</li> </ul>
<b>Beneficiary Advice</b> <ul style="list-style-type: none"> <li>o Email Advice</li> <li>o SMS Advice</li> <li>o Fax Advice</li> </ul>	<ul style="list-style-type: none"> <li>o Baht 5 per transaction</li> <li>o Baht 5 per transaction</li> <li>o Baht 5 per transaction</li> </ul>
<b>Other Services</b> <ul style="list-style-type: none"> <li>o Messenger (Monthly fixed charge)</li> <li>o WHT Certificate Printing</li> <li>o E-Withholding Tax</li> <li>o Registered Mail</li> <li>o Regular Mail (for WHT sending only)</li> </ul>	<ul style="list-style-type: none"> <li>o Baht 3,000 per month</li> <li>o Baht 10 per transaction (To be charged as Monthly fee)</li> <li>o Baht 8 per transaction (To be charged as Monthly fee)</li> <li>o At actual cost by Thailand Post</li> <li>o At actual cost by Thailand Post</li> </ul>
<b>Paid Check Copy Fee</b> <ul style="list-style-type: none"> <li>o Less than 45 days</li> <li>o More than 45 days</li> </ul>	<ul style="list-style-type: none"> <li>o Baht 50 per check</li> <li>o Baht 100 per check</li> </ul>

LIQUIDITY SERVICES	
Service Charge	Rates
<p><b>Domestic Target Balancing (TBA)</b></p> <ul style="list-style-type: none"> <li>o Setup Fee</li> <li>o Monthly Fee</li> <li>o Interest Reallocation Fee</li> <li>o Re-structure Fee (e.g. Change of Header, Significant remove/add accounts, Principle Change)</li> </ul> <p><b>Cross Border Target Balancing</b></p> <ul style="list-style-type: none"> <li>o Setup Fee</li> <li>o Monthly Fee</li> <li>o Interest Reallocation Fee</li> <li>o Re-structure Fee (e.g. Change of Header, Significant remove/add accounts, Principle Change)</li> </ul> <p><b>Multi-Bank Target Balancing (MBTBA)</b></p> <ul style="list-style-type: none"> <li>o Implementation Fee</li> <li>o Monthly Fee</li> </ul> <p><b>Cross Bank Pooling via Manual Check (Product Approval Required)</b></p> <ul style="list-style-type: none"> <li>o Monthly Fee</li> <li>o One-time Setup Fee</li> </ul> <p><b>CitiDirect BE Liquidity Manager</b></p>	<ul style="list-style-type: none"> <li>o Baht 30,000 or USD 1,000 per setup</li> <li>o Baht 4,500 or USD 150 per month per account</li> <li>o Baht 2,000 or USD 70 per month per account</li> <li>o Baht 20,000 or USD 700 per request</li> </ul> <ul style="list-style-type: none"> <li>o Baht 45,000 or USD 1,500 per setup</li> <li>o Baht 9,000 or USD 300 per month per account</li> <li>o Baht 2,000 or USD 70 per month per account</li> <li>o Baht 20,000 or USD 700 per request</li> </ul> <ul style="list-style-type: none"> <li>o Baht 60,000 or USD 2,000 per currency group per bank</li> <li>o Baht 10,000 or USD 350 per month per account pair</li> </ul> <ul style="list-style-type: none"> <li>o Baht 3,000 per month per account pair</li> <li>o Baht 100,000 per bank per setup</li> </ul> <ul style="list-style-type: none"> <li>o Waived</li> </ul>

CHANNEL SERVICES	
Service Charge	Rates
<p><b>Digital Channels Package</b></p> <ul style="list-style-type: none"> <li>o Basic (CDBE limited Features)</li> <li>o Standard (CDBE Basic+ add-on features)</li> <li>o Premium (CDBE+CCF)</li> <li>o Premium (CDBE+CCF+CCS)</li> <li>o MT 9XXX (940 / 942 /950/900/910) to a client BIC</li> </ul> <p>Remarks: CDBE- CitiDirect, CCF-CitiConnect For Files, CCS-CitiConnect For Swift</p> <p><b>CitiConnect Implementation</b></p> <ul style="list-style-type: none"> <li>o New Connectivity - One-time fee (CCF/CCS/API)</li> <li>o Add-on – One time setup (CCF/CCS/API)</li> </ul> <p><b>API package</b></p> <ul style="list-style-type: none"> <li>o Per call / Subscription package (per month)</li> </ul> <p><b>CitiDirect Tokens</b></p> <ul style="list-style-type: none"> <li>o Mobile Token</li> <li>o Physical token (Safeword Card) – new or reissuance</li> <li>o Physical token (Safeword Card) quarterly maintenance fee</li> </ul> <p><b>CitiDirect Security Management</b></p> <ul style="list-style-type: none"> <li>o CitiDirect BE maintenance/setup request</li> </ul> <p><b>Post Support Charge</b></p> <ul style="list-style-type: none"> <li>o Post implementation On-site Training/service</li> </ul>	<ul style="list-style-type: none"> <li>o Free</li> <li>o Baht 3,000 per month per instance</li> <li>o Baht 4,500 per month per instance</li> <li>o Baht 7,500 per month per instance</li> <li>o Baht 1,500 per account per month</li> </ul> <ul style="list-style-type: none"> <li>o Baht 150,000 per implementation</li> <li>o Baht 30,000 per implementation</li> </ul> <p><b>Per call:</b>  For API monthly volumes :  &lt;= 2,000, <b>free</b>  &gt; 2,000 to 10,000/month      Fee: Baht 4.50 per call  &gt; 10,000 to 200,000/month      Fee: Baht 3.00 per call  &gt; 200,000 to 350,000/month      Fee: Baht 1.50 per call  &gt; 350,000/month      Fee: Baht 0.90 per call</p> <p><b>Subscription package (per month):</b>  For API call &lt;= 2,000/month - <b>free</b>  <b>Silver Subscription</b> Fee: Baht 60,000 per month  2,000/month &lt; API calls ≤ 20,000/moth  <b>Golden Subscription</b> Fee : Baht 150,000 per month  20,000/month &lt; API calls ≤ 200,000/month  <b>Platinum Subscription</b> Fee : Baht 210,000 per month  200,000/ month &lt; API calls ≤ 350,000/ month  API calls &gt; 350,000/month – Fee : Baht 600,000/month</p> <ul style="list-style-type: none"> <li>o Free</li> <li>o Baht 2,000 per card</li> <li>o Baht 500 per card per quarter</li> </ul> <ul style="list-style-type: none"> <li>o Baht 600 per request</li> </ul> <ul style="list-style-type: none"> <li>o Baht 3,000 per request</li> </ul>

OTHER SERVICES	
Service Charge	Rates
<ul style="list-style-type: none"> <li>○ AutoFax               <ul style="list-style-type: none"> <li>- Local Destination</li> <li>- Overseas Destination</li> </ul> </li> <li>○ Courier Charge for Sending Check Book Overseas</li> <li>○ Registered Mail for Sending Check Book Upcountry</li> <li>○ Audit Confirmation</li> <li>○ Confirmation letter + Bank Statement Retrieval :               <ul style="list-style-type: none"> <li>- Aged between 0 month – 3 months</li> <li>- Aged greater than 3 months</li> <li>- Aged greater than 12 months</li> </ul> </li> <li>*plus document retrieval charge if document was sent to warehouse</li> <li>○ Documents Retrieval charge per trip               <ul style="list-style-type: none"> <li>- For information receive within 10 business days</li> <li>- For information receive within 3 business days</li> <li>- For information receive within same day</li> </ul> </li> <li>○ Valued Added Tax Refund</li> <li>○ Sending instruction via paper-base or fax for all of the above services (Domestic and Cross Border Fund Transfer)</li> </ul>	<ul style="list-style-type: none"> <li>○ Baht 1,500 per month</li> <li>○ Baht 3,000 per month</li> <li>○ Baht 300 per trip</li> <li>○ At actual cost</li> <li>○ Baht 1,000 per request</li>   <li>○ Baht 200 per time*</li> <li>○ Baht 500 per time*</li> <li>○ Baht 1,000 per time*</li>   <li>○ Baht 800 per trip</li> <li>○ Baht 1,000 per trip</li> <li>○ Baht 1,200 per trip</li> <li>○ Baht 15 per transaction</li> <li>○ Baht 5,000 per transaction</li> </ul>

COMMERCIAL CARD	
Service Charge	Rates
<ul style="list-style-type: none"> <li>○ Interest for Cash Advances and Partial or Late Payment</li> <li>○ Cash Advance Fee</li> <li>○ Annual Card Fee</li>   <li>○ Implementation Fee</li> <li>○ FX Hedging Premium</li> </ul>	<ul style="list-style-type: none"> <li>○ 12% per annum</li> <li>○ 3% of the withdrawn amounts</li> <li>○ Pricing is varied by program, max USD 10,000 equivalent per annum</li> <li>○ Pricing is varied by program, max USD 10,000 equivalent per implementation</li> <li>○ 2.5%</li> </ul>

TRADE	
Export	Rates
<b>Export Bill under Letter of Credit (L/C)</b>	
○ Export L/C Pre-advising	○ Baht 100 per L/C
○ Export L/C Advising (Opening)	○ Client: Baht 800 per L/C (or USD100 if collected from applicant) ○ Non-client: Baht 1,000 per L/C (or USD100 if collected from applicant)
○ Export L/C Advising (Amendment)	○ Client: Baht 800 per L/C (or USD100 if collected from applicant) ○ Non-client: Baht 1,000 per L/C (or USD100 if collected from applicant)
○ Export L/C Transfer	○ 1/8% flat, min Baht 1,000
○ Export L/C Confirmation	○ Pricing varies (depending on issuing banks, available credit, countries, amounts, and tenors, among others). ○ Confirming period starts from confirming date to L/C expiry date plus 1 month for sight L/C or to include terms of payment for usance L/C.
○ Export L/C Discount or Financing	○ Pricing varies (depending on issuing banks, available credit, countries, amounts, and tenors, among others).
○ Export Bill Fee / Negotiation Fee (Documentation Presentation under L/C)	○ First invoice Baht 800 ○ Second and third invoice Baht 400 each ○ Per invoice thereafter Baht 200 each ○ Additional reimbursement fee USD 250 (if fee is on account of applicant)
○ Restricted Bill Fee / Negotiation Fee	○ First invoice USD 40 ○ Per invoice thereafter USD 20 each ○ Additional reimbursement fee USD 70 (if fee is on account of applicant)
○ Document Services (Doc Prep) if any	○ Baht 2,500 per set
○ Assignment of Proceeds	○ 1/8% flat, min Baht 1,000
<b>Export Collection Not Under L/C (under Document Against Acceptance - DA / Document Against Payment - DP)</b>	
○ Export Commission / Handling Fee	○ First invoice Baht 800 ○ Second and third invoice Baht 400 each ○ Per invoice thereafter Baht 200 each
<b>Export – Miscellaneous</b>	
○ Dishonored Bill (under L/C and Non-L/C)	○ Baht 1,000 per transaction
○ Letter of Indemnity (for L/C restricted to another bank)	○ Baht 300
○ Commission in-lieu of Exchange (Credit Account with No FX Conversion)	○ 1/8% flat, min USD25

o Telex (Cable)	o Baht 500 per message
o Courier / Postage	o Baht 500 per 0.5kg or part thereof
o Stamp Duty	o Actual
o Other Out-of-pocket Expenses (if any)	o Actual
o Delay Payment Under Negotiation / Discounting	o Prime rate as announced from time to time (collected from beneficiary)
o Packing Credit / Pre-shipment Financing	o Subject to case-by-case agreement at Citi's discretion
<b>Import</b>	<b>Rates</b>
<b>Import Letter of Credit (L/C)</b>	
o Import L/C Issuance Fee	o 1/4% per quarter, or part thereof, min Baht 1,000
o Revolving L/C Issuance Fee	o 1/8% per quarter, or part thereof, min Baht 1,000 and Same charge on every drawing for reinstatement commission until maturity
o Domestic L/C Issuance Fee	o 0.2% per month, or part thereof, min Baht 1,000
o L/C Amendment Fee	o Amount and/or validity period: Same as issuance fee o Other: Baht 500
o Engagement (Usance) Fee for Term or Deferred Payment L/C	o 1/8% per month, or part thereof, min Baht 1,000
<b>Import Documentary Collection (Document Against Acceptance - DA / Document Against Payment - DP)</b>	
o Import Bill for Collection	o 1/8% flat, min Baht 1,000
<b>Import – Miscellaneous</b>	
o Telex (Cable)	o Short Message (e.g. Amendment): Baht 500 per message o Long Message (e.g. Issuance to Asia): Baht 1,000 per message o Long Message (e.g. Issuance to Other Regions): Baht 1,500 per message
o Discrepancy Fee	o USD100
o Stamp Duty	o Actual
o Courier / Postage	o Baht 500 per 0.5kg or part thereof
o Commission in-lieu of Exchange (Debit Account and Remit in Same Currency)	o 1/8% flat, min USD25
o Shipping Guarantee (Letter of Indemnity) Under L/C	o Baht 500 for the first three months and Baht 1,000 for each subsequent month or part thereof o If documents do not flow through Citi, 1/8% of invoice value, min Baht 1,000
o Shipping Guarantee (Letter of Indemnity) Not Under L/C	o Subject to case-by-case agreement and subject to Citi's discretion
o Delivery Order or Parcel Post Notification	o Same as Shipping Guarantee
o Unpaid Item (for Drawer's Account)	o 1/8% handling fee, min USD100 per item
o Protest (for Drawer's Account)	o USD100 per item (plus legal and/ or other out-of-pocket expenses if any)
o Other Out-of-pocket Expenses (if any)	o Actual
o Trust Receipt Financing under L/C	o Subject to agreement case-by-case at Citi's discretion
<b>Bank Guarantee / Standby Letter of Credit (SBLC) and Others</b>	
<b>Rates</b>	
o Bid Bond / Performance Bond / Customs Bond / Advance Payment Bond / Warranty Bond	o 2.0% per annum, min Baht 1,000 o Definition / type of guarantees as per bank's determination o Fee for close-ended guarantee (as defined by bank) is collected upfront for the entire period of the guarantee. Unused portion is not refundable unless agreed otherwise. o Fee for open-ended guarantee (as defined by bank) is collected one full year upfront and thereafter quarterly or part thereof. o Unused portion is not refundable unless agreed otherwise.
o Financial Guarantee / Financial SBLC	o 2.0% per annum, min Baht 1,000 o Definition / type of guarantees as per bank's determination o Fee for close-ended guarantee (as defined by bank) is collected upfront for the entire period of the guarantee. o Fee for open-ended guarantee (as defined by bank) is collected one full year upfront and thereafter collected in advance on a quarterly basis or part thereof. o Unused portion is not refundable unless agreed otherwise.
o Maintenance charge for expired guarantee/ bond/ SBLC not returned and discharged within one month after expiry date	o The above commission applies.
o Amendment of Bank Guarantee / SBLC for tenor and / or amount	o Same as issuing for increase in amount or extension of validity
o Bank Guarantee / SBLC Text Amendment (re-printing)	o Baht 1,000
o Aval / Acceptance	o N/A. Price may be available upon request.
o Avalized Promissory Note or Bill of Exchange Discounting	o Price may be available upon request.
o Acknowledgement of transfer/assignment/assignment of proceeds	o 1/8% flat, min Baht 1,000

o Telex (Cable)	o Baht 500 (or USD20) per message
o Courier / Postage	o Baht 500 (or USD25)
o Stamp Duty	o Actual

Note: All terms and conditions are subject to change without notice.

.....  
(Patrick O'Neill)  
Director, TTS Head  
Announced Date: 10<sup>th</sup> May 2022