



CITIBANK, N.A., Bangkok Branch
Table 4 Interest Rates of Foreign Currency Deposit Account
For Institutional Clients Group customers only
Effective from July 7, 2022

Unit: Annual Percentage Rate

FCY	Type of Deposits	Corporate	
		Resident	Non-Resident
USD	1. Current Account	0.00%	0.00%
	2. Savings	0.01%	0.01%
	3. Time Deposit (Minimum amount 20,000 USD)		
	3.1) 1 Week	0.01%	0.01%
	3.2) 2 Week	0.01%	0.01%
	3.3) 1 Month	0.01%	0.01%
	3.4) 2 Month	0.01%	0.01%
	3.5) 3 Month	0.01%	0.01%
	3.6) 6 Month	0.01%	0.01%
3.7) 9 Month	0.01%	0.01%	
3.8) 12 Month	0.01%	0.01%	
AUD	1. Current Account	0.00%	0.00%
	2. Savings	0.00%	0.00%
	3. Time Deposit	N/A	N/A
CNY	1. Current Account	0.00%	0.00%
	2. Savings	0.00%	0.00%
	3. Time Deposit	N/A	N/A
EUR	1. Current Account	0.00%	0.00%
	2. Savings	0.00%	0.00%
	3. Time Deposit	N/A	N/A
GBP	1. Current Account	0.00%	0.00%
	2. Savings	0.00%	0.00%
	3. Time Deposit	N/A	N/A
HKD	1. Current Account	0.00%	0.00%
	2. Savings	0.00%	0.00%
	3. Time Deposit	N/A	N/A
JPY	1. Current Account	0.00%	0.00%
	2. Savings	0.00%	0.00%
	3. Time Deposit	N/A	N/A
NZD	1. Current Account	0.00%	0.00%
	2. Savings	0.00%	0.00%
	3. Time Deposit	N/A	N/A
SGD	1. Current Account	0.00%	0.00%
	2. Savings	0.00%	0.00%
	3. Time Deposit	N/A	N/A
CHF	1. Current Account	0.00%	N/A
	2. Savings	N/A	N/A
	3. Time Deposit	N/A	N/A
CAD	1. Current Account	0.00%	N/A
	2. Savings	N/A	N/A
	3. Time Deposit	N/A	N/A
DKK	1. Current Account	0.00%	N/A
	2. Savings	N/A	N/A
	3. Time Deposit	N/A	N/A
NOK	1. Current Account	0.00%	N/A
	2. Savings	N/A	N/A
	3. Time Deposit	N/A	N/A
SEK	1. Current Account	0.00%	N/A
	2. Savings	N/A	N/A
	3. Time Deposit	N/A	N/A

Remark

- 1 Citibank reserves the rights to specified interest rates for deposit to be unequal to regularly announced rates to customers that utilize several Citibank's products or as per mutually agreed conditions, for which shall not exceed 5.0% p.a. from the highest offering interest rate. Approval from authorized representative (s) of Citibank is required.
- 2 The number of days in a year used for interest calculation is 360 days. Interest amount is calculated as follows: (Principal x Interest Rate x Number of Deposit Days) / 360
- 3 Interest amount for savings or current accounts are paid on a semi-annual basis.
- 4 Interest amount for time deposits are paid on maturity date. If the maturity date falls on a bank holiday, then maturity date will be on the next banking day. In case there is a withdrawal prior to the maturity date, Citibank will pay no interest.
- 5 Principals and interests are not under a blanket guaranteed by Deposit Protection Agency Act B.E.2551 which is effective August 11, 2008.
- 6 Branch providing foreign currency deposits: Interchange 21 Tower (12th floor)
- 7 CHF, CAD, DKK, NOK, and SEK are only offered to commercial banks only. Approval from authorized representative (s) of Citibank is required.

(Patrick O'Neill)

Director, TTS Head

Announced on July 6, 2022