

Citibank N.A.						
Foreign currency Deposit interest rate (% p.a.)						
Effective date 18 October 2022						
Currency	Deposit Type	Customer Type				
		Resident person		Non-Resident person		
		Individual	Corporate	Individual	Corporate	
USD	1. Current Account	N/A	N/A	N/A	N/A	
	2. Savings Account					
	Volume USD 0.01 and up	0.00	N/A	0.00	N/A	
	3. Time Deposit					
	3-Month Tenor					
	Volume USD 0.01 and up	N/A	N/A	N/A	N/A	
	6-Month Tenor					
	Volume USD 0.01 and up	N/A	N/A	N/A	N/A	
	9-Month Tenor					
	Volume USD 0.01 and up	N/A	N/A	N/A	N/A	
	12-Month Tenor					
	Volume USD 0.01 and up	N/A	N/A	N/A	N/A	
	AUD	1. Current Account	N/A	N/A	N/A	N/A
2. Savings Account						
Volume AUD 0.01 and up		0.00	N/A	0.00	N/A	
3. Time Deposit						
3-Month Tenor						
Volume AUD 0.01 and up		N/A	N/A	N/A	N/A	
6-Month Tenor						
Volume AUD 0.01 and up		N/A	N/A	N/A	N/A	
9-Month Tenor						
Volume AUD 0.01 and up		N/A	N/A	N/A	N/A	
12-Month Tenor						
Volume AUD 0.01 and up		N/A	N/A	N/A	N/A	
HKD		1. Current Account	N/A	N/A	N/A	N/A
	2. Savings Account					
	Volume HKD 0.01 and up	0.00	N/A	0.00	N/A	
	3. Time Deposit					
	3-Month Tenor					
	Volume HKD 0.01 and up	N/A	N/A	N/A	N/A	
	6-Month Tenor					
	Volume HKD 0.01 and up	N/A	N/A	N/A	N/A	
	9-Month Tenor					
	Volume HKD 0.01 and up	N/A	N/A	N/A	N/A	
	12-Month Tenor					
	Volume HKD 0.01 and up	N/A	N/A	N/A	N/A	

EUR	1. Current Account	N/A	N/A	N/A	N/A
	2. Savings Account				
	Volume EUR 0.01 and up	0.00	N/A	0.00	N/A
	3. Time Deposit				
	3-Month Tenor				
	Volume EUR 0.01 and up	N/A	N/A	N/A	N/A
	6-Month Tenor				
	Volume EUR 0.01 and up	N/A	N/A	N/A	N/A
	9-Month Tenor				
	Volume EUR 0.01 and up	N/A	N/A	N/A	N/A
	12-Month Tenor				
	Volume EUR 0.01 and up	N/A	N/A	N/A	N/A
GBP	1. Current Account	N/A	N/A	N/A	N/A
	2. Savings Account				
	Volume GBP 0.01 and up	0.00	N/A	0.00	N/A
	3. Time Deposit				
	3-Month Tenor				
	Volume GBP 0.01 and up	N/A	N/A	N/A	N/A
	6-Month Tenor				
	Volume GBP 0.01 and up	N/A	N/A	N/A	N/A
	9-Month Tenor				
	Volume GBP 0.01 and up	N/A	N/A	N/A	N/A
	12-Month Tenor				
	Volume GBP 0.01 and up	N/A	N/A	N/A	N/A
SGD	1. Current Account	N/A	N/A	N/A	N/A
	2. Savings Account				
	Volume SGD 0.01 and up	0.00	N/A	0.00	N/A
	3. Time Deposit				
	3-Month Tenor				
	Volume SGD 0.01 and up	N/A	N/A	N/A	N/A
	6-Month Tenor				
	Volume SGD 0.01 and up	N/A	N/A	N/A	N/A
	9-Month Tenor				
	Volume SGD 0.01 and up	N/A	N/A	N/A	N/A
	12-Month Tenor				
	Volume SGD 0.01 and up	N/A	N/A	N/A	N/A

JPY	1. Current Account	N/A	N/A	N/A	N/A
	2. Savings Account				
	Volume JPY 0.01 and up	0.00	N/A	0.00	N/A
	3. Time Deposit				
	3-Month Tenor				
	Volume JPY 0.01 and up	N/A	N/A	N/A	N/A
	6-Month Tenor				
	Volume JPY 0.01 and up	N/A	N/A	N/A	N/A
	9-Month Tenor				
	Volume JPY 0.01 and up	N/A	N/A	N/A	N/A
	12-Month Tenor				
	Volume JPY 0.01 and up	N/A	N/A	N/A	N/A
CHF	1. Current Account	N/A	N/A	N/A	N/A
	2. Savings Account				
	Volume CHF 0.01 and up	0.00	N/A	0.00	N/A
	3. Time Deposit				
	3-Month Tenor				
	Volume CHF 0.01 and up	N/A	N/A	N/A	N/A
	6-Month Tenor				
	Volume CHF 0.01 and up	N/A	N/A	N/A	N/A
	9-Month Tenor				
	Volume CHF 0.01 and up	N/A	N/A	N/A	N/A
	12-Month Tenor				
	Volume CHF 0.01 and up	N/A	N/A	N/A	N/A

Remark : This table is only for Consumer banking

: Foreign currency deposit are not under Deposit Protection Agency Act B.E. 2551. Terms and conditions according to Interest rate Notification.

Authorize Signature.....

(Jane O'Charoen)

Senior Vice President, Retail Banking Head

Announcement date 18 October 2022

Citibank N.A.

Fees and Charges Related to Foreign Currency Account

Effective date 18 October 2022

Currency	Fees/ Charges		Commission-in-lieu			Other fees/ charges
			%	Minimum	Maximum	
USD/AUD/ HKD/EUR /GBP/SGD /JPY/CHF	Overseas Transfers (SWIFT / Telex)	Deposit	N/A	N/A	N/A	N/A
		Withdrawal*	Fee for transaction at counter Citigold customer: No charge** Citi Priority customer: 0.125% Citibanking customer: 0.25% Fee for online transaction: None	Fee for transaction at counter Citigold: No charge** Citi Priority customer: 150 baht or equivalent Citibanking customer: 300 baht or equivalent Fee for online transaction: None	N/A	Fee for transaction at counter Citigold customer: 350 baht or equivalent Citi Priority customer: 500 baht or equivalent Citibanking customer: 700 baht or equivalent Fee for online transaction Citigold customer: No charge* Citi Priority customer: No charge* Citibanking customer: 500 baht or equivalent
	Draft Issuance	Withdrawal	Not offered	Not offered	Not offered	Not offered
	Foreign Cheque	Deposit	Citigold customer: 0.5% Citi Priority customer: 1.0% Citibanking customer: 1.0% Citibank Credit Card or Citibank Ready Credit Customer : 2.0%	Citigold customer: 100 baht or equivalent Citi Priority customer: 200 baht or equivalent Citibanking customer: 200 baht or equivalent Citibank Credit Card or Citibank Ready Credit Customer: 1,000 baht or equivalent	Citigold customer: 2,500 baht or equivalent Citi Priority customer: 5,000 baht or equivalent Citibanking customer: 5,000 baht or equivalent Citibank Credit Card or Citibank Ready Credit Customer : 5,000 baht or equivalent	Duty stamp 3 baht/ cheque If customer present off-us Cheque Overseas , customer must hold Citibank Account in Thailand if Customer Present On-us Cheque Overseas, Customer do not have to hold Citibank account in Thailand
	Traveler Cheque	Deposit	Citigold customer: 0.125% Citi Priority customer: 0.125% Citibanking customer: 0.25%	Citigold customer: 150 baht or equivalent Citi Priority customer: 150 baht or equivalent Citibanking customer: 300 baht or equivalent Non-customer : 300 baht or equivalent	N/A	N/A
		Withdrawal	N/A	N/A	N/A	N/A
	Notes	Deposit	Not offered	Not offered	Not offered	Not offered
		Withdrawal	Not offered	Not offered	Not offered	Not offered
<p>Remark: Different Fee charged based on customer types and use only for Consumer Banking Group.</p> <p>: Citibank do not accept coins for deposit and withdrawal.</p> <p>: In case of charging in Foreign Currency, exchange rate as of charging date will be used for conversion.</p> <p>*Outward T/T Service Charge is the service charge for Outward T/T of Citibank Thailand Only.</p> <p>This service charge does not include the Service charge for receiving Inward T/T from Receiving Bank.</p> <p>**Com. in lieu of exchange (FAF) for outward T/T has been removed since 22 January 2016.</p>						
<p>Authorize Signature.....</p> <p>(Jane O'Charoen)</p> <p>Senior Vice President, Retail Banking Head</p> <p>Announcement date 18 October 2022</p>						

Citibank N.A.

Conditions and Fees on Foreign Currency Account

Effective date 18 October 2022

Currency	Conditions and Fees		Current Account	Savings Account	Time Deposit
USD/AUD/ HKD/EUR/ GBP/SGD/ JPY/CHF	Initial Deposit		N/A	No Minimum Deposit Requirement	N/A
	Below minimum balance account service fee	Minimum balance requirement	N/A	No charge	N/A
		Monthly service fees	N/A	No charge	N/A
	Service charges on inactive accounts	Inactive month	N/A	No charge	N/A
		Service fees	N/A	No charge	N/A
	Return cheque / draft fees		N/A	0.0625% of the amount with minimum 200 baht (Additional charge for Draft may apply)	N/A
	<p>Remark : Different Fee charged based on customer types and use only for Consumer Banking Group.</p> <p>: Total Relationship Balance calculates from sum of Current account, Saving account, Time deposit account Mutual funds and Fixed Income with Citibank .</p> <p>: In case of charging in Foreign Currency, exchange rate as of charging date will be used for conversion.</p>				
	<p>Authorize Signature.....</p> <p>(Jane O'Charoen)</p> <p>Senior Vice President, Retail Banking Head</p> <p>Announcement date 18 October 2022</p>				