

Citibank N.A.						
Foreign currency Deposit interest rate (% p.a.)						
Effective date May 2, 2014						
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	0.10	N/A	0.10	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		1.25	N/A	1.25	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	0.05	N/A	0.05	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	0.02	N/A	0.02	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 AUD 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.....

(Vira-anong C. Phutrakul)

Managing Director, Retail Banking Head

Announcement date April 30, 2014

<p style="text-align: center;">Citibank N.A. Fees and Charges Related to Foreign Currency Account Effective date May 2, 2014</p>						
Currency	Fees/ Charges		Commission-in-lieu			Other fees/ charges
			%	Minimum	Maximum	
USD/AUD/ HKD/EUR/ GBP/SGD/ JPY/CHF	เงินโอนต่างประเทศ (SWIFT / Telex)	Deposit	N/A	N/A	N/A	100 baht for Citigold customer/ 200 baht for Citibanking customer
		Withdrawal	0.125 for Citigold customer/ 0.25 for Citibanking customer	150 baht or equivalent for Citigold customer/ 300 baht or equivalent for Citibanking customer	N/A	350 baht or equivalent for Citigold customer/ 700 baht or equivalent for Citibanking customer
	ดราฟท์ (Draft Issuance)		0.125 for Citigold customer/ 0.25 for Citibanking customer	150 baht or equivalent for Citigold customer/ 300 baht or equivalent for Citibanking customer	N/A	100 baht or equivalent for Citibanking customer
	เช็คต่างประเทศ (Foreign Cheque)	Deposit	0.5 for Citigold customer/ 1 for Citibanking customer	100 baht or equivalent for Citigold customer/ 200 baht or equivalent for Citibanking customer	2,500 baht or equivalent for Citigold customer/ 5,000 baht or equivalent for Citibanking customer	return cheque fee 200 baht or equivalent
		Withdrawal	N/A	N/A	N/A	N/A
	เช็คเดินทาง (Traveler Cheque)	Deposit	0.125 for Citigold customer/ 0.25 for Citibanking customer	150 baht or equivalent for Citigold customer/ 300 baht or equivalent for Citibanking customer	N/A	N/A
	ธนบัตรต่างประเทศ (Note and Coin)	Deposit	1 for both Citigold customer and Citibanking customer	N/A	N/A	N/A
Withdrawal		1 for Citigold customer/ 2 for Citibanking customer	N/A	N/A	N/A	
<p>หมายเหตุ: Different Fee charged based on customer types and use only for Consumer Banking Group.</p> <p style="padding-left: 40px;">: Citibank do not accept coin for deposit and withdrawal.</p> <p style="padding-left: 40px;">: In case of charging in Foreign Currency, exchange rate as of charging date will be used for conversion.</p>						
<p>Authorize Signature.....</p> <p>(Vira-anong C. Phutrakul)</p> <p>Managing Director, Retail Banking Head</p> <p>Annoucement date April 30, 2014</p>						

Citibank N.A. Conditions and Fees on Foreign Currency Account Effective date May 2, 2014					
Currency	Conditions and Fees		Current Account	Savings Account	Time Deposit
USD/AUD/ HKD/EUR/ GBP/SGD/ JPY/CHF	Initial Deposit		N/A	US\$ 5,000 or equivalent	N/A
	Below minimum balance account service fee	Minimum balance requirement	N/A	Total average balance lower than 100,000 baht or equivalent for Citibanking customer and Total average balance lower than 2 million baht or equivalent for Citigold 100 baht or equivalent for Citibanking customer and 500 baht or equivalent for Citigold customer. (Deduct from account's every 3 months)	N/A
		Monthly service fees	N/A		N/A
	Service charges on inactive accounts	In active month	N/A	0	N/A
		Service fees	N/A	0	N/A
	Return cheque / draft fees		N/A	Minimum 200 baht or 0.0625% of cheque amount over 320,000 baht for both Citigold and Citibanking customers (Additional charge for Draft)	
<p>Remark : Different Fee charged based on customer types and use only for Consumer Banking Group.</p> <p style="padding-left: 40px;">: Total Relationship Balance calculates from sum of Current account, Saving account, Time deposit account, Bill of Exchange and Mutual funds with Citibank .</p> <p style="padding-left: 40px;">: In case of charging in Foreign Currency, exchange rate as of charging date will be used for conversion.</p>					
<p>Authorize Signature.....</p> <p>(Vira-anong C. Phutrakul)</p> <p>Managing Director, Retail Banking Head</p> <p>Annoucement date April 30, 2014</p>					