

Citibank N.A.						
Foreign currency Deposit interest rate (% p.a.)						
Effective date 15 September 2017						
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		1.00	N/A	1.00	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	0.02	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.....

(Don Charnsupharindr)

SVP, Retail Banking Head

Annoucement date 14 September 2017

Citibank N.A.

Fees and Charges Related to Foreign Currency Account

Effective date 15 September 2017

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	N/A
		Withdrawal*	Citigold customer: No charge** Citi Priority customer: 0.125% Citibanking customer: 0.25%	Citigold: No charge** Citi Priority customer: 150 baht or equivalent Citibanking customer: 300 baht or equivalent	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: 250 baht or equivalent Citi Priority customer: 350 baht or equivalent Citibanking customer: 500 baht or equivalent
	ดราฟท์ (Draft Issuance)	Withdrawal	Citigold customer: 0.125% Citi Priority customer: 0.125% Citibanking customer: 0.25% Citibank Credit Card or Citibank Ready Credit Customer : 0.25%	Citigold customer: 150 baht or equivalent Citi Priority customer: 150 baht or equivalent Citibanking customer: 300 baht or equivalent Citibank Credit Card or Citibank Ready Credit Customer: 300 baht or equivalent	N/A	Fee for Draft Issuance Citigold customer: No charge Citi Priority customer: No charge Citibanking customer: 100 baht or equivalent Citibank Credit Card or Citibank Ready Credit Customer: 300 baht or equivalent Handling fee US\$ 2.50 for Euro currency
	เช็คต่างประเทศ (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

เช็คเดินทาง (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
ธนบัตรต่างประเทศ (Note and Coin)	Deposit	Citigold customer: No charge Citi Priority customer: 1.00% Citibanking customer: 2.00%	N/A	N/A	N/A
	Withdrawal	Citigold customer: No charge Citi Priority customer: 1.00% Citibanking customer: 2.00%	N/A	N/A	N/A

หมายเหตุ: Different Fee charged based on customer types and use only for Consumer Banking Group.

: Citibank do not accept coin for deposit and withdrawal.

: In case of charging in Foreign Currency, exchange rate as of charging date will be used for conversion.

*Outward T/T Service Charge is the service charge for Outward T/T of Citibank Thailand Only.

This service charge does not include the Service charge for receiving Inward T/T from Receiving Bank.

**Com. in lieu of exchange (FAF) for outward T/T will be removed since 22 January 2016.

Authorize Signature.....

(Don Charnsupharindr)

SVP, Retail Banking Head

Annoucement date 14 September 2017

Citibank N.A. Conditions and Fees on Foreign Currency Account Effective date 15 September 2017					
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
	Remark : Different Fee charged based on customer types and use only for Consumer Banking Group. : Total Relationship Balance calculates from sum of Current account, Saving account, Time deposit account Mutual funds and Fixed Income with Citibank . : In case of charging in Foreign Currency, exchange rate as of charging date will be used for conversion.				
Authorize Signature..... (Don Charnsupharindr) SVP, Retail Banking Head Annoucement date 14 September 2017					