

Citibank N.A.						
Foreign currency Deposit interest rate (% p.a.)						
Effective date 2 July 2018						
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 2 July 2018

<p style="text-align: center;">Citibank N.A. Fees and Charges Related to Foreign Currency Account Effective date 2 July 2018</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	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 (Notes)	Deposit	Citigold customer: 0.50% Citi Priority customer: 1.00% Citibanking customer: 2.00%	N/A	N/A	N/A
	Withdrawal	Citigold customer: 0.50% 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 coins 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 has been removed since 22 January 2016.

Authorize Signature.....

(Don Charnsupharindr)

SVP, Retail Banking Head

Announcement date 2 July 2018

Citibank N.A. Conditions and Fees on Foreign Currency Account Effective date 2 July 2018					
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 style="padding-left: 40px;">: Total Relationship Balance calculates from sum of Current account, Saving account, Time deposit account Mutual funds and Fixed Income 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>(Don Charnsupharindr)</p> <p>SVP, Retail Banking Head</p> <p>Annoucement date 2 July 2018</p>					