

<b>Citibank N.A.</b>						
<b>Foreign currency Deposit interest rate (% p.a.)</b>						
<b>Effective date 1 March 2019</b>						
<b>Currency</b>	<b>Deposit Type</b>	<b>Customer Type</b>				
		<b>Resident person</b>		<b>Non-Resident person</b>		
		<b>Individual</b>	<b>Corporate</b>	<b>Individual</b>	<b>Corporate</b>	
<b>USD</b>	<b>1. Current Account</b>	N/A	N/A	N/A	N/A	
	<b>2. Savings Account</b>					
	<b>Volume USD 0.01 and up</b>	<b>0.10</b>	N/A	<b>0.10</b>	N/A	
	<b>3. Time Deposit</b>					
	<b>3-Month Tenor</b>					
	<b>Volume USD 0.01 and up</b>	N/A	N/A	N/A	N/A	
	<b>6-Month Tenor</b>					
	<b>Volume USD 0.01 and up</b>	N/A	N/A	N/A	N/A	
	<b>9-Month Tenor</b>					
	<b>Volume USD 0.01 and up</b>	N/A	N/A	N/A	N/A	
	<b>12-Month Tenor</b>					
	<b>Volume USD 0.01 and up</b>	N/A	N/A	N/A	N/A	
	<b>AUD</b>	<b>1. Current Account</b>	N/A	N/A	N/A	N/A
<b>2. Savings Account</b>						
<b>Volume AUD 0.01 and up</b>		<b>1.00</b>	N/A	<b>1.00</b>	N/A	
<b>3. Time Deposit</b>						
<b>3-Month Tenor</b>						
<b>Volume AUD 0.01 and up</b>		N/A	N/A	N/A	N/A	
<b>6-Month Tenor</b>						
<b>Volume AUD 0.01 and up</b>		N/A	N/A	N/A	N/A	
<b>9-Month Tenor</b>						
<b>Volume AUD 0.01 and up</b>		N/A	N/A	N/A	N/A	
<b>12-Month Tenor</b>						
<b>Volume AUD 0.01 and up</b>		N/A	N/A	N/A	N/A	
<b>HKD</b>		<b>1. Current Account</b>	N/A	N/A	N/A	N/A
	<b>2. Savings Account</b>					
	<b>Volume HKD 0.01 and up</b>	<b>0.00</b>	N/A	<b>0.00</b>	N/A	
	<b>3. Time Deposit</b>					
	<b>3-Month Tenor</b>					
	<b>Volume HKD 0.01 and up</b>	N/A	N/A	N/A	N/A	
	<b>6-Month Tenor</b>					
	<b>Volume HKD 0.01 and up</b>	N/A	N/A	N/A	N/A	
	<b>9-Month Tenor</b>					
	<b>Volume HKD 0.01 and up</b>	N/A	N/A	N/A	N/A	
	<b>12-Month Tenor</b>					
	<b>Volume HKD 0.01 and up</b>	N/A	N/A	N/A	N/A	

<b>EUR</b>	<b>1. Current Account</b>	N/A	N/A	N/A	N/A
	<b>2. Savings Account</b>				
	<b>Volume EUR 0.01 and up</b>	<b>0.00</b>	N/A	<b>0.00</b>	N/A
	<b>3. Time Deposit</b>				
	<b>3-Month Tenor</b>				
	<b>Volume EUR 0.01 and up</b>	N/A	N/A	N/A	N/A
	<b>6-Month Tenor</b>				
	<b>Volume EUR 0.01 and up</b>	N/A	N/A	N/A	N/A
	<b>9-Month Tenor</b>				
	<b>Volume EUR 0.01 and up</b>	N/A	N/A	N/A	N/A
	<b>12-Month Tenor</b>				
	<b>Volume EUR 0.01 and up</b>	N/A	N/A	N/A	N/A
<b>GBP</b>	<b>1. Current Account</b>	N/A	N/A	N/A	N/A
	<b>2. Savings Account</b>				
	<b>Volume GBP 0.01 and up</b>	<b>0.02</b>	N/A	<b>0.02</b>	N/A
	<b>3. Time Deposit</b>				
	<b>3-Month Tenor</b>				
	<b>Volume GBP 0.01 and up</b>	N/A	N/A	N/A	N/A
	<b>6-Month Tenor</b>				
	<b>Volume GBP 0.01 and up</b>	N/A	N/A	N/A	N/A
	<b>9-Month Tenor</b>				
	<b>Volume GBP 0.01 and up</b>	N/A	N/A	N/A	N/A
	<b>12-Month Tenor</b>				
	<b>Volume GBP 0.01 and up</b>	N/A	N/A	N/A	N/A
<b>SGD</b>	<b>1. Current Account</b>	N/A	N/A	N/A	N/A
	<b>2. Savings Account</b>				
	<b>Volume AUD 0.01 and up</b>	<b>0.00</b>	N/A	<b>0.00</b>	N/A
	<b>3. Time Deposit</b>				
	<b>3-Month Tenor</b>				
	<b>Volume SGD 0.01 and up</b>	N/A	N/A	N/A	N/A
	<b>6-Month Tenor</b>				
	<b>Volume SGD 0.01 and up</b>	N/A	N/A	N/A	N/A
	<b>9-Month Tenor</b>				
	<b>Volume SGD 0.01 and up</b>	N/A	N/A	N/A	N/A
	<b>12-Month Tenor</b>				
	<b>Volume SGD 0.01 and up</b>	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				
	<b>3-Month Tenor</b>				
	Volume JPY 0.01 and up	N/A	N/A	N/A	N/A
	<b>6-Month Tenor</b>				
	Volume JPY 0.01 and up	N/A	N/A	N/A	N/A
	<b>9-Month Tenor</b>				
	Volume JPY 0.01 and up	N/A	N/A	N/A	N/A
	<b>12-Month Tenor</b>				
	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				
	<b>3-Month Tenor</b>				
	Volume CHF 0.01 and up	N/A	N/A	N/A	N/A
	<b>6-Month Tenor</b>				
	Volume CHF 0.01 and up	N/A	N/A	N/A	N/A
	<b>9-Month Tenor</b>				
	Volume CHF 0.01 and up	N/A	N/A	N/A	N/A
	<b>12-Month Tenor</b>				
	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)**

**Director, Retail Banking Head**

**Annoucement date 1 March 2019**

**Citibank N.A.**

**Fees and Charges Related to Foreign Currency Account**

**Effective date 1 March 2019**

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	<b>Fee for transaction at counter</b> Citigold customer: 350 baht or equivalent Citi Priority customer: 500 baht or equivalent Citibanking customer: 700 baht or equivalent <b>Fee for online transaction</b> Citigold customer: No charge* Citi Priority customer: No charge* 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)

Director, Retail Banking Head

Annoucement date 1 March 2019

<b>Citibank N.A.</b> <b>Conditions and Fees on Foreign Currency Account</b> <b>Effective date 1 March 2019</b>					
Currency	Conditions and Fees		Current Account	Savings Account	Time Deposit
<b>USD/AUD/ HKD/EUR/ GBP/SGD/ JPY/CHF</b>	<b>Initial Deposit</b>		N/A	No Minimum Deposit Requirement	N/A
	<b>Below minimum balance account service fee</b>	<b>Minimum balance requirement</b>	N/A	No charge	N/A
		<b>Monthly service fees</b>	N/A	No charge	N/A
	<b>Service charges on inactive accounts</b>	<b>Inactive month</b>	N/A	No charge	N/A
		<b>Service fees</b>	N/A	No charge	N/A
	<b>Return cheque / draft fees</b>		N/A	0.0625% of the amount with minimum 200 baht (Additional charge for Draft may apply)	N/A
	<p><b>Remark : Different Fee charged based on customer types and use only for Consumer Banking Group.</b></p> <p style="padding-left: 40px;"><b>: Total Relationship Balance calculates from sum of Current account, Saving account, Time deposit account Mutual funds and Fixed Income with Citibank .</b></p> <p style="padding-left: 40px;"><b>: In case of charging in Foreign Currency, exchange rate as of charging date will be used for conversion.</b></p>				
<p>Authorize Signature.....</p> <p><b>(Don Charnsupharindr)</b>  <b>Director, Retail Banking Head</b>  <b>Annoucement date 1 March 2019</b></p>					