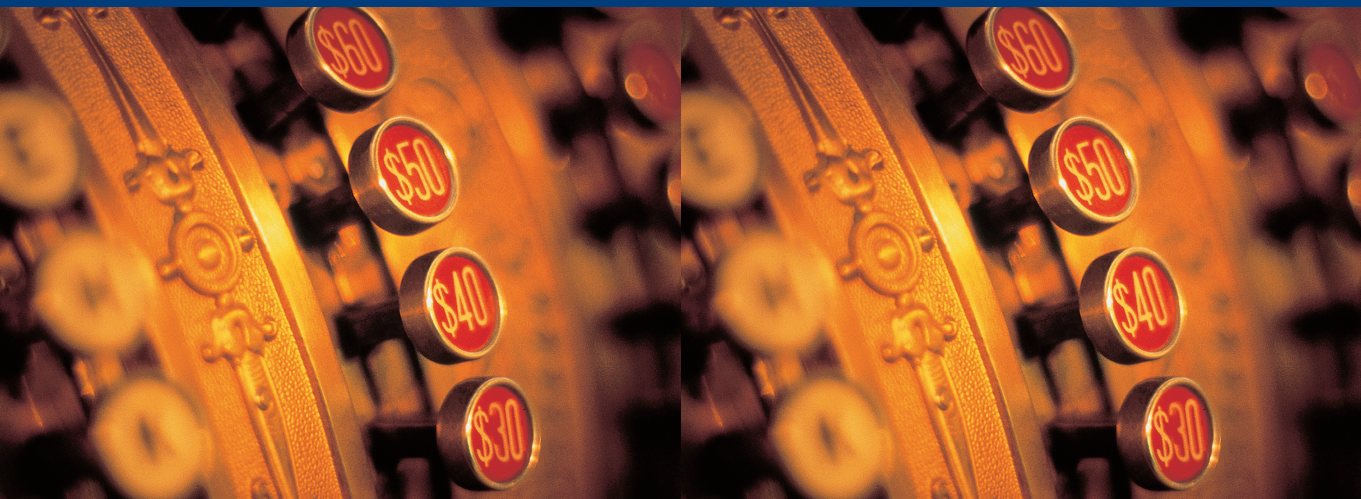


# 花旗銀行 收費簡介

# Citibank Service Fees



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所有刊載於本小冊子內之費用，適用於花旗集團企業及投資銀行服務和環球個人銀行服務之客戶。

All Fees published in this brochure are applicable to "Citigroup Corporate and Investment Banking" and "Global Consumer Group" clients.

## Monthly Fee

Average Daily Combined Balance <sup>1</sup>	Fees
Below HK\$10,000	HK\$100 per month <sup>2,3,4</sup>
HK\$10,000 or above	Free

## Deposit Service Fee

Bulk Hong Kong Dollar Cash Deposit (per client per day) <sup>5</sup>	Fees
Up to 200 notes	Waived
Over 200 notes	0.25% of the full amount (Min. HK\$50) <sup>6</sup>

Bulk Hong Kong Dollar Check Deposit (per client per day) <sup>5</sup>	Fees
Up to 15 checks	Waived
Over 15 checks	HK\$1 per additional check <sup>6</sup>

Foreign Currency Cash <sup>7</sup> Deposit/Withdrawal	Fees
Exceeding US\$5,000 equivalent per day into/ from same currency deposit account	0.25% of total deposit/withdrawal (Min. HK\$50)

Foreign Currency Check Deposit	Fees
Deposit into same currency account	0.25% of check amount <sup>8</sup> (Min. HK.\$50)

Deposit into different currency account	0.25% of check amount <sup>8</sup> (Min. HK\$50), (Max. HK\$100)
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Foreign bank check sent for collection	HK\$300 per check <sup>9</sup>
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CNY Cash Deposit/Withdrawal	Fees
Deposit up to CNY 50,000 (per day)	Free
Deposit over CNY 50,000 (per day)	0.125% of total deposit amount

Withdrawal	Free
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Coin Deposit	Fees
Over or equal to 500 coins per transaction	2% of coin deposit amount (Min. HK\$50)

<sup>1</sup> The "Average Daily Combined Balance" is calculated based on the sum of your daily balances of deposit, investment and accumulated paid premium\* of selected insurance products of all your single name account(s) and joint name account(s), divided by the number of days in the month. For company account, the "Average Daily Combined Balance" is calculated based on the sum of your company's daily balances of deposit, investment, accumulated paid premium\* of selected insurance products and utilised business overdraft facilities, divided by the number of days in the month plus outstanding balance of business loans at the end of the month. Selected insurance products mean insurance policy(ies) with savings element or investment-linked insurance.

\* For insurance policy(ies) with savings element, accumulated paid premium means total premium paid minus value of outstanding policy loan. For investment - linked insurance policy(ies), accumulated paid premium means total premium paid minus value of fund sold.

<sup>2</sup> The monthly service fee for "International Personal Banking" clients is HK\$400 or equivalent to US\$51. Monthly service fee will be debited from account in the next month.

<sup>3</sup> Waived for Citi At Work clients.

<sup>4</sup> Exemptions apply to (i) senior citizens aged 65 or above; (ii) clients aged below 18; (iii) clients with disabilities; (iv) clients with low income (individual monthly income below HK\$7,300 or household monthly income below HK\$11,500 for clients who are not working), or those receiving social welfare benefits/government subsidies such as the Comprehensive Social Security Allowance. In each case, self-declaration or supporting documents are required; or (v) non-profit making organization.

<sup>5</sup> Including but not limited to any Citibank clients making card or loan or insurance payments over the branch counter.

<sup>6</sup> Service fee will be waived if the cash/checks is/are deposited through cash/check deposit machines or other non-branch counter channels.

<sup>7</sup> Foreign currency cash refers to cash in USD, AUD, CAD, EUR, GBP, JPY and NZD.

<sup>8</sup> Citicorp Travelers Checks are waived.

<sup>9</sup> Plus foreign bank charges.

## 每月費用

每日平均總結餘 <sup>1</sup>	收費
HK\$10,000以下	每月HK\$100 <sup>2,3,4</sup>
HK\$10,000或以上	免費

## 存款費用

大量港元現金存款(每客戶每日) <sup>5</sup>	收費
200張現鈔或以下	豁免
200張現鈔以上	存款額的0.25% (最低收費HK\$50) <sup>6</sup>

大量支票存款(每客戶每日) <sup>5</sup>	收費
15張支票或以下	豁免
15張支票以上	每張額外支票HK\$1 <sup>6</sup>

外幣現鈔 <sup>7</sup> 存款/提款	收費
一日內於同一貨幣之儲蓄或定期戶口存入/提取外幣現鈔 <sup>6</sup> 逾US\$5,000等值	總存款/提款額之0.25% (最低收費HK\$50)

外幣支票存款	收費
存入相同之外幣戶口	支票面值之0.25% <sup>8</sup> (最低收費HK\$50)

存入其他貨幣之戶口	支票面值之0.25% <sup>8</sup> (最低收費HK\$50, 最高收費HK\$100)
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須送交外國清款之外幣支票	每張HK\$300 <sup>9</sup>
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人民幣現鈔存款/提款	收費
一日內存入人民幣50,000元或以下	免費
一日內存入人民幣50,000元以上	總存款之0.125%

提款	免費
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存入輔幣	收費
每次存入500個或以上輔幣	存入輔幣總值之2% (最低收費HK\$50)

<sup>1</sup> 「每日平均總結餘」之計算包括閣下之個人及聯名戶口在過去一個月內的每日存款、投資及指定保險產品之累積保費總結餘\*，除以該月份之日數所得之平均數額。公司戶口的「每日平均總結餘」之計算包括貴公司在過去一個月內的每日存款、投資、指定保險產品之累積保費總結餘\*及已動用的商務透支額，除以該月份之日數所得之平均數額，加上商務貸款於月底之結欠金額。指定保險產品指包含儲蓄或投資相連壽險之保險產品。

\* 有儲蓄成份的保險保費總結餘為已繳總保費扣除未償付的保單貸款。投資相連壽險的保險保費總結餘為已繳總保費扣除已賣出之基金總值。

<sup>2</sup> 「香港國際個人銀行服務」客戶之服務月費為HK\$400或等值US\$51。月費將於下個月於戶口內扣除。

<sup>3</sup> Citi At Work客戶可獲豁免月費。

<sup>4</sup> 此收費不適用於(i)65歲或以上長者、(ii)18歲以下人士、(iii)傷殘人士、(iv)低收入人士(個人每月收入少於HK\$7,300或非工作人士之家庭每月收入少於HK\$11,500)，或領取社會福利保障/政府津貼如綜合社會保障援助之人士。在以上各情況下，客戶須填寫自行申報表或提供證明文件、或(v)非牟利團體。

<sup>5</sup> 包括但不只限於任何花旗銀行客戶以分行櫃位作信用卡、貸款或保險繳費服務。

<sup>6</sup> 透過「現金/支票存款機」或其他非分行櫃位渠道存入現金/支票，則可獲豁免服務收費。

<sup>7</sup> 外幣現鈔指美元、澳元、加元、歐羅、英鎊、日圓及紐西蘭元之現鈔。

<sup>8</sup> Citicorp旅行支票則豁免手續費。

<sup>9</sup> 另加外國銀行所收之手續費。

支票服務費用

購買支票	收費
禮券	每張HK\$10/免費 <sup>1</sup>
旅行支票	1% 佣金 (最低收費 HK\$50)
本票	每張HK\$50 <sup>2,3</sup>
兌換Citicorp旅行支票	收費
不相同貨幣(超過US\$3,000) (非Citibank銀行客戶每次HK\$50) <sup>4</sup>	免費
相同貨幣(超過US\$3,000)(非Citibank銀行客戶 收取兌換額之0.5%，最低收費 HK\$50) <sup>4</sup>	免費
兌換其他旅行支票	收費
US\$10,000以下 (非Citibank 銀行客戶收取兌換額之2%) <sup>4</sup>	免費
不相同貨幣(超過US\$10,000) (非Citibank銀行客戶收取兌換額之2%) <sup>4</sup>	每次HK\$50 <sup>4</sup>
相同貨幣(超過US\$10,000)(非Citibank銀行 客戶收取兌換額之0.5%，最低收費 HK\$50) <sup>4</sup>	免費
支票保付	收費
—	每張HK\$60
支票臨時透支 (包括海外銀行退票)	收費
支票戶口	Citibank最優惠利率 +8% (最低收費HK\$100 或US\$13)
因支票填寫錯誤而退票	收費
—	每張HK\$50或US\$7
由於存款不足而退票	收費
—	每張HK\$150或US\$20

Check-related Service Fee

Purchase of Checks	Fees
Gift Check	HK\$10 per check/Free <sup>1</sup>
Travelers Check	1% commission (Min.HK\$50)
Manager's Check	HK\$50 <sup>2,3</sup>
Encashment of CitiCorp Travelers Checks	Fees
with exchange (over US\$3,000)(HK\$50 per transaction for non-Citibank Account Holder) <sup>4</sup>	Free
without exchange (over US\$3,000) (0.5% of encashed amount for non-Citibank Account Holder, Min.HK\$50) <sup>4</sup>	Free
Encashment of Other Bank's Travelers Checks	Fees
Under US\$10,000 (2% of encashed amount for non-Citibank Account Holder) <sup>4</sup>	Free
With exchange (over US\$10,000) (2% of encashed amount for non-Citibank Account Holder) <sup>4</sup>	HK\$50 per transaction <sup>4</sup>
Without exchange (over US\$10,000) (0.5% of encashed amount for non-Citibank Account Holder, Min.HK\$50) <sup>4</sup>	Free
Marking Good Check	Fees
—	HK\$60 per check
Temporary Overdraft (Including check returned by overseas bank)	Fees
Check Account	Citibank's Prime Rate +8% (Min. HK\$100/US\$13)
Check Returned due to Technical Errors	Fees
—	HK\$50/US\$7
Check Returned due to Insufficient Funds	Fees
—	HK\$150/US\$20

<sup>1</sup> Waived for Citi At Work clients, or clients who maintain an Average Daily Combined Balance of HK\$500,000 or above (Including your balances of deposit, investment, accumulated paid premium of selected insurance products, utilised business overdraft facilities and outstanding balance of business loans) in the previous month

<sup>2</sup> Checks bought by Citibank Account Holder and made payable to his/her own name are exempted from the service fee

<sup>3</sup> Plus HK\$20 postage for local registered mail

<sup>4</sup> Subject to respective charges on payment method. Maximum encashment amount for non-Citibank Account Holder is US\$250

<sup>1</sup> 只適用於Citi At Work客戶，或於上一個月內之每日平均總結餘達HK\$500,000或以上(包括存款、投資、指定保險產品之累積保費總結餘、已動用的商務透支額及商務貸款結欠金額)之客戶

<sup>2</sup> Citibank銀行客戶購買以其名字抬頭之本票則可獲豁免手續費

<sup>3</sup> 附加本地掛號郵費HK\$20

<sup>4</sup> 其餘各項收費按付款方式而定。非Citibank銀行客戶最高兌換額為US\$250

## Check-related Service Fee

Direct Debit Authorization Rejected due to Insufficient Funds	Fees
—	HK\$150 per item
Stop Check Payment (Including stop payment on Manager's Check)	Fees
HKD Checking Account	HK\$100 per check (HK\$50 per check via Citibank Online)
USD Checking Account	US\$13 per check (US\$7 per check via Citibank Online)
Permanent Stop Check Payment	Fees
—	HK\$200 per check

## Mortgage Loan Account Fee

Cancellation of mortgage application	Fees
– Mortgage application cancellation fee	0.25% of loan amount or HK\$5,000, whichever is higher per request
Mortgage document(s) related	Fees
– Tenancy Agreement Consent – Deed of Assignment	HK\$1,000 per request
Request on copies of mortgage related document(s)	Fees
– Copies of Mortgage related document: Including Statement, Confirmation Letter, Repayment Schedule, Change Rate Letter, New Loan Letter & Facility Letter	HK\$100 per document
– Copies of mortgage information document: Including confirmation of ownership, particulars of mortgage & outstanding balance – Copies of title deed	HK\$250 per document
Change of Mortgage Term(s) & Condition(s)	Fees
– Change of payment plan – Change of payment mode, due date, tenor – Change or cancel of guarantor – Change of mortgage rate	HK\$1,000 per request
Late Payment Related	Fees
– Overdue Interest*	A monthly fee of 2% on overdue amount, (any amount due and unpaid for part of a month shall be deemed to be due and unpaid for one month, minimum HK\$50)

\* Home Smart and HIBOR mortgage are excluded

Fire Insurance Related	Fees
Valuation fee and administration charge for fire insurance policy renewal (Applicable to insured sum based on replacement value)	Valuation fee by external surveyor and administration charge of HK\$200 (For renewal)
Other Service Fee	Fees
– Debit Rates Payment from Loan Account – Account reinstatement fee (Applicable to Home Smart Account)	HK\$200 per request

## 支票服務費用

由於存款不足而不能執行直接付款授權書指示	收費
—	每次HK\$150
停止支票付款指示 (包括停止本票支付)	收費
港元支票戶口	每張HK\$100 (使用Citibank Online 每張HK\$50)
美元支票戶口	每張US\$13 (使用Citibank Online 每張US\$7)
永久停止支票支付指示	收費
—	每張HK\$200

## 按揭貸款戶口

有關取消按揭申請	收費
– 取消按揭申請手續費	每次貸款額之0.25%或HK\$5,000，兩者以較高者為準
有關按揭相關文件	收費
– 申請租務協議同意書 – 轉名續供	每次HK\$1,000
索取按揭相關文件副本	收費
– 按揭相關文件副本： 包括：結算，確認書，還款明細表，更改利率通知書，貸款通知書，貸款條件信 – 按揭資料文件副本： 包括：確認業權信，按揭資料信，尚欠款額信 – 按揭契、轉讓契、買賣合約，大廈公契的經核證副本	每份文件HK\$100 每份HK\$250
更改部份按揭條款	收費
– 更改還款計劃 – 更改還款方法，到期日，年期，供款金額 – 更改或取消擔保人 – 申請調整按揭利率	每次HK\$1,000

有關逾期收費	收費
– 逾期利息收費*	每月須付欠款之2% (不足一個月之欠款亦需支付整月之逾期利息收費，最少HK\$50)

\*「按揭智安息」及「同業拆息按揭」除外

火險相關費用	收費
火險保單續保之估價費及手續費 (適用於投保額為重建價值的火險)	由估價行收取之估價費及HK\$200手續費
其他服務費用	收費
– 在按揭戶口扣除差餉 – 戶口重置費用 (適用於按揭智慳息帳戶)	每份HK\$200

匯款服務費用

匯入匯款

「花旗全球轉賬」服務 <sup>1</sup> /匯票/電匯/ 本地跨行轉賬 <sup>2</sup>	收費
將款項存入花旗銀行戶口	免費 <sup>3</sup>

匯出匯款

「花旗全球轉賬」服務	收費
各種貨幣(人民幣除外) – 於網上即時由 香港花旗賬戶匯款至海外花旗賬戶 <sup>4</sup>	免費
匯票	收費
港幣/美元/外幣	每張HK\$100 <sup>5,6</sup>
停止匯票付款指示	每張HK\$250(另加電匯手續費 <sup>7</sup> )
匯票副本	每張HK\$100(另加電匯手續費 <sup>7</sup> )

本地跨行轉賬 <sup>2</sup>	收費
港幣	每次HK\$180/HK\$120 <sup>8</sup> (使用Citibank網上理財 每次HK\$50)
美元/歐羅/人民幣 <sup>9</sup>	每次HK\$180/HK\$120 <sup>8</sup>

電匯	收費
港幣/美元/外幣/人民幣 <sup>12</sup>	每次HK\$180 <sup>5,10</sup> /HK\$120 <sup>6,8,10</sup> (使用Citibank網上理財 每次HK\$100 <sup>9</sup> )

代理銀行之手續費

從收款人戶口扣除	如有任何收費，將從匯款中扣減 (a) HK\$150/US\$20或
從申請人戶口扣除	(b) 代理銀行實際所收取之費用， 兩者以較高者為準
查詢電匯	HK\$180
修改/取消電匯	HK\$200 (另附加代理銀行之手續費)

Remittance Fee

Inward Remittance

Citibank Global Transfer <sup>1</sup> /Draft/Telegraphic Transfer/ Local Inter-bank Funds Transfer <sup>2</sup>	Fees
Credit to a Citibank account	Free <sup>3</sup>

Outward Remittance

Citibank Global Transfer	Fees
All currency (except CNY) – Real-time online transfer between Hong Kong Citibank account and overseas Citibank account <sup>4</sup>	Free

Draft	Fees
HKD/USD/Foreign Currency	HK\$100 each <sup>5,6</sup>
Stop Payment for Draft	HK\$250 per draft (plus Telegraphic Transfer service fee <sup>7</sup> )
Copies of Draft	HK\$100 per draft (plus Telegraphic Transfer service fee <sup>7</sup> )

Local Inter-bank Funds Transfer <sup>2</sup>	Fees
HKD	HK\$180/HK\$120 <sup>8</sup> per transaction (HK\$50 per transaction via Citibank Online)
USD/EUR/CNY <sup>9</sup>	HK\$180/HK\$120 <sup>8</sup> per transaction

Telegraphic Transfer	Fees
HKD/USD/ Foreign Currency/CNY <sup>12</sup>	HK\$180 <sup>6,10</sup> /HK\$120 <sup>6,8,10</sup> per transaction (HK\$100 per transaction via Citibank Online <sup>9</sup> )

Correspondent Bank Service Fee

Charge to beneficiary's account	Correspondent Bank service fee, if any, will be deducted from the remittance amount
Charge to applicant's account	(a) HK\$150/US\$20 OR (b) the actual Correspondent Bank service fee, whichever is greater
Telegraphic Transfer Enquiry	HK\$180
Telegraphic Transfer Amendments/ Cancellation	HK\$200 (plus Correspondent Bank service fee)

1 Incoming remittance currency includes HKD and USD  
2 Local Inter-bank Funds Transfer refers to transfer via Clearing House Automated Transfer System - CHATS.  
Citibank Online only provides Local Inter-bank Funds Transfer service in HKD  
3 Plus Correspondent Bank service fees (if applicable)  
4 Only applicable to selected destinations, please refer to www.citibank.com.hk for details  
5 Waived if the beneficiary is the same as account holder  
6 Additional Telegraphic Transfer service fee will be charged for non-domicile currency Telegraphic Transfer  
7 Only applicable to Draft issued in Philippine Peso, Indian Rupee and Thai Baht  
8 For clients who maintain an Average Daily Combined Balance of HK\$500,000 or above (including your balances of deposit, investment, accumulated paid premium of selected insurance products, utilised business overdraft facilities and outstanding balance of business loans) in the previous month  
9 Renminbi Local Inter-bank Funds Transfer is only applicable to the Renminbi accounts opened in local banks  
10 Subject to Correspondent Bank service fee  
11 Waived for Citi At Work clients  
12 For HKID holders, Renminbi can only be remitted to the same name Renminbi account in Mainland China with maximum limit of CNY80,000 per person per day. For Corporate customers, Cross border Renminbi remittance to or from the PRC is subject to the regulation and approval of related PRC authorities

1 匯入匯款貨幣包括港幣及美元  
2 本地跨行轉賬指以Clearing House Automated Transfer System- CHATS處理之匯款。Citibank網上理財只提供港幣本地跨行轉賬服務  
3 另附加受託銀行所收之手續費(如適用者)  
4 適用於指定國家及城市，詳情請瀏覽www.citibank.com.hk  
5 若收款人為戶口持有人，則豁免手續費  
6 若以非當地貨幣匯款，需額外加電匯手續費  
7 只適用於於上一個月內維持每日平均總結餘達HK\$500,000或以上之客戶(總結餘包括存款、投資、指定保險產品之累積保費總結餘、已動用的商務透支額及商務貸款結欠金額)  
8 人民幣本地跨行轉賬只適用於客戶於本地銀行所開設的戶口  
9 代理銀行可能從匯款扣取手續費  
10 Citi At Work客戶可獲豁免手續費  
11 香港身份證持有人之戶口內的人民幣只可電匯至你在內地的同名人民幣戶口，而每人每日匯款上限為人民幣80,000元。公司客戶匯入或匯出內地的跨境人民幣匯款須受中國政府部門的監管和批准

Citibank ATM Card Service Fee

Local ATM Cash Withdrawal	Fees
Citibank/JETCO	Free
Other Networks	Handling Fee Waived <sup>1</sup>
Overseas ATM Cash Withdrawal	Fees
Citibank ATM	Handling Fee Waived <sup>2</sup>
Non-Citibank ATM	Handling Fee Waived <sup>2</sup>
Lost/Stolen Citibank ATM Card Replacement	Fees
—	HK\$50 per card <sup>3</sup>
Foreign Currency Transaction Handling Charge	Fees
Point-of-sale debit payment transactions via Visa network	1.95% of every transaction effected in a currency other than Hong Kong dollars

<sup>1</sup> For transactions effected via other networks, the amount withdrawn will be debited from your account together with a service fee charged by the Bank, and any charges that may be imposed by the respective ATM network provider (if any)

<sup>2</sup> For transactions effected in currencies other than Hong Kong dollars, the amount withdrawn will be converted into Hong Kong dollars at the prevailing exchange rate plus a conversion spread as determined by the Bank on the conversion day and debited from your account together with any charges that may be imposed by the respective ATM network provider (if any)

<sup>3</sup> For clients who maintain an Average Daily Combined Balance of HK\$500,000 or above (Including your balances of deposit, investment, accumulated paid premium of selected insurance products, utilised business overdraft facilities and outstanding balance of business loans) in the previous month, this charge will be waived

Citibank ATM Card服務費用

本地櫃員機提款	收費
花旗銀行/銀通網絡	免費
其他櫃員機網絡	豁免手續費 <sup>1</sup>
海外櫃員機提款	收費
花旗銀行櫃員機	豁免手續費 <sup>2</sup>
非花旗銀行櫃員機	豁免手續費 <sup>2</sup>
補領遺失或被竊之「Citibank ATM Card」	收費
—	每張HK\$50 <sup>3</sup>
外幣交易手續費	收費
Visa網絡銷售點付款交易	每項外幣交易金額之1.95%

<sup>1</sup> 於非花旗銀行或銀通網絡之櫃員機提款，所提取之款項會連同銀行之服務費及櫃員機網絡供應商之收費(如有)從戶口內扣除

<sup>2</sup> 凡提取港幣以外之貨幣，所提取之款項將以銀行於折算日所訂定的匯率連同兌換差價兌換為港幣，並從戶口內扣除該款項及有關櫃員機網絡供應商之收費(如有)

<sup>3</sup> 只適用於上一個月內維持每日平均總結餘達HK\$500,000或以上之客戶(總結餘包括存款、投資、指定保險產品之累積保費總結餘、已動用的商務透支額及商務貸款結欠金額)，此項費用可豁免

保管箱收費

遺失保管箱鑰匙	收費
—	HK\$200
破開保管箱	收費
安裝新鎖及兩條鑰匙 <sup>1</sup>	HK\$1,000
逾期未繳費及未能與客戶聯絡	HK\$1,000 <sup>2</sup>

其他手續費

外幣現鈔 <sup>3</sup> 找換	收費
外幣現鈔 <sup>3</sup> 兌換港元/港元兌換外幣現鈔 <sup>3</sup> (非Citibank 銀行服務客戶之手續費為HK\$50)	免費
運送外幣現鈔 <sup>3</sup>	收費
運入或運出相等於或超過US\$30,000等值 (每天計算)	HK\$200
直接付款授權書	收費
—	免費
執行支付指示	收費
—	每次HK\$15 <sup>4,5</sup> (使用Citibank網上理財 免費)
銀行單據記錄副本	收費
—	每次HK\$50 (使用Citibank網上理財 每份HK\$30)
標準參考書	收費
只顯示戶口結存	每封HK\$200
查閱個人資料	收費
透過個人資料私隱專員公署 指定之「查閱資料要求表格」以查閱個人資料 <sup>6</sup>	每封HK\$200 <sup>7</sup>

Safe Deposit Box Fee

Loss of Key	Fees
—	HK\$200
Crack-Open Safe Deposit Box	Fees
Replace new lock with 2 keys <sup>1</sup>	HK\$1,000
Overdue rental and could not locate client	HK\$1,000 <sup>2</sup>

Other Services Fee

Foreign Currency Cash <sup>3</sup> Exchange	Fees
Foreign Currency <sup>3</sup> to HKD/HKD to Foreign Currency <sup>3</sup> (HK\$50 for non-Citibank Account Holder)	Free
Foreign Currency Cash <sup>3</sup> Shipment	Fees
In or out of US\$30,000 equivalent per day or above	HK\$200 per day
Direct Debit Authorization Setup	Fees
—	Free
Execution of Standing Instructions	Fees
—	HK\$15 per transaction <sup>4,5</sup> (Free via Citibank Online)
Copies of Statement or Advice Record	Fees
—	HK\$50 per copy (HK\$30 per copy via Citibank Online)
Standard Reference Letter	Fees
Account balance only	HK\$200 per copy
Personal Data Access Request	Fees
via Personal Data (Privacy) Ordinance Data Access Request Form <sup>6</sup>	HK\$200 per request <sup>7</sup>

<sup>1</sup> Both keys lost at the same time  
<sup>2</sup> Plus legal fee and overdue charge  
<sup>3</sup> Foreign currency cash refers to cash in USD, AUD, CAD, EUR, GBP, JPY and NZD  
<sup>4</sup> Plus postage, telex and commission depending on the type of remittance  
<sup>5</sup> Waived for Citi At Work clients  
<sup>6</sup> This form is prescribed by the office of Privacy Commissioner for Personal Data, Hong Kong. Clients can choose to obtain Personal Data through the mentioned Request Form if necessary  
<sup>7</sup> Request data in the format other than normal paper form, the bank may impose an additional administration charge. Fee will be provided upon confirmation of request and will depend on the nature and extend of the request



Other Services Fee

Reference Letter	Fees
First request	HK\$200 per letter
Additional copy	HK\$20 per copy
Certified True copy	HK\$20 per copy
Bank Endorsement on Client's Signature	Fees
First document	HK\$150 per document
Additional document	HK\$20 per document
Company Search Fee	Fees
—	HK\$100 per search <sup>1</sup>
Audit Confirmation Request	Fees
—	HK\$200 per request
Account Closure	Fees
Within 6 months since account opening	HK\$500

<sup>1</sup> Applicable to business registration search and company search  
Subject to change without prior notice

其他手續費

參考信	收費
首次要求	每封HK\$200
副本	每份HK\$20
印證真本	每份HK\$20
銀行加簽	收費
每份	每份HK\$150
額外文件	每份HK\$20
商業登記調查	收費
—	每次HK\$100 <sup>1</sup>
核數證明	收費
—	每次HK\$200
取消戶口	收費
於開戶後六個月內取消戶口	HK\$500

<sup>1</sup> 適用於所有公司類型  
以上資料如有更改，恕不另行通知

# 花旗私人客戶業務及Citigold

## Citigold每月費用

每日平均總結餘 <sup>1</sup>	收費
HK\$1,000,000以下	每月HK\$300 <sup>2</sup>
HK\$1,000,000或以上	免費

花旗私人客戶業務的客戶必須保持「每日平均總結餘」達HK\$8,000,000或以上，如結餘不足達3個月，本行保留權利將戶口服務由花旗私人客戶業務轉為Citigold服務。

## 存款費用

大量港元現金存款(每客戶每日) <sup>3</sup>	收費
200張現鈔或以下	豁免
200張現鈔以上	存款額的0.25% (最低收費HK\$50) <sup>4</sup>

大量支票存款(每客戶每日) <sup>3</sup>	收費
15張支票或以下	豁免
15張支票以上	每張額外支票HK\$14 <sup>4</sup>

外幣現鈔 <sup>5</sup> 存款/提取	收費
一日內於同一貨幣之儲蓄或定期戶口存入/提取外幣現鈔 <sup>5</sup> 逾US\$10,000等值	總存款/提取額之0.25% (最低收費HK\$50)

外幣支票存款	收費
存入相同之外幣戶口	支票面值之0.25% <sup>6</sup> (最低收費HK\$50)
存入其他貨幣之戶口	支票面值之0.25% <sup>6</sup> (最低收費HK\$50，最高收費HK\$100)
須送交外國清款之外幣支票	每張HK\$300 <sup>7</sup>

人民幣現鈔存款/提取	收費
一日內存入人民幣50,000元或以下	免費
一日內存入人民幣50,000元以上	總存款之0.125%
提取	免費

存入輔幣	收費
每次存入500個或以上輔幣	存入輔幣總值之2% (最低收費HK\$50)

<sup>1</sup> 「每日平均總結餘」之計算包括閣下之個人及聯名戶口在過去一個月內的每日存款、投資及指定保險產品之累積保費總結餘<sup>2</sup>，除以該月份之日數所得之平均數額。公司戶口的「每日平均總結餘」之計算包括貴公司在過去一個月內的每日存款、投資、指定保險產品之累積保費總結餘<sup>2</sup>及已動用的商務透支額，除以該月份之日數所得之平均數額，加上商務貸款於月底之結欠金額。指定保險產品指包含儲蓄或投資相連壽險之保險產品。

<sup>2</sup> 有儲蓄成份的保險保費總結餘為已繳總保費扣除未償付的保單貸款。投資相連壽險的保險保費總結餘為已繳總保費扣除已賣出之基金總值。

<sup>3</sup> 「香港國際個人銀行服務」客戶之服務月費為HK\$500或等值US\$64。如連續3個月「每日平均總結餘」低於HK\$1,000,000，客戶則須繳付此服務月費。

<sup>4</sup> 包括但不只限於任何花旗銀行客戶以分行櫃位作信用卡、貸款或保險繳費服務。

<sup>5</sup> 透過「現金/支票存款機」或其他非分行櫃位渠道存入現金/支票，則可獲豁免服務收費。

<sup>6</sup> 外幣現鈔指美元、澳元、加元、歐羅、英鎊、日圓及紐西蘭元之現鈔。

<sup>7</sup> Citicorp旅行支票則豁免。

<sup>8</sup> 另加外國銀行所收之手續費。

# Citigold Private Client and Citigold

## Citigold Monthly Fee

Average Daily Combined Balance <sup>1</sup>	Fees
Below HK\$1,000,000	HK\$300 per month <sup>2</sup>
HK\$1,000,000 or above	Free

Citigold Private Client is exclusive for clients who maintain the "Average Daily Combined Balance" of HK\$8,000,000 or above. Should the "Average Daily Combined Balance" fall below the minimum balance requirement for 3 months, we reserve the right to convert his/her Citigold Private Client account to a Citigold account.

## Deposit Service Fee

Bulk Hong Kong Dollar Cash Deposit (per client per day) <sup>3</sup>	Fees
Up to 200 notes	Waived
Over 200 notes	0.25% of the full amount (Min. HK\$50) <sup>4</sup>

Bulk Hong Kong Dollar Check Deposit (per client per day) <sup>3</sup>	Fees
Up to 15 checks	Waived
Over 15 checks	HK\$1 per additional check <sup>4</sup>

Foreign Currency Cash <sup>5</sup> Deposit/Withdrawal	Fees
Exceeding US\$10,000 equivalent per day into/from same currency deposit account	0.25% of total deposit/withdrawal (Min. HK\$50)

Foreign Currency Check Deposit	Fees
Deposit into same currency account	0.25% of check amount <sup>6</sup> (Min. HK\$50)
Deposit into different currency account	0.25% of check amount <sup>6</sup> (Min. HK\$50), (Max. HK\$100)

Foreign bank check sent for collection	HK\$300 per check <sup>7</sup>
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CNY Cash Deposit/ Withdrawal	Fees
Deposit up to CNY 50,000 (per day)	Free
Deposit over CNY 50,000 (per day)	0.125% of total deposit amount
Withdrawal	Free

Coin Deposit	Fees
Over or equal to 500 coins per transaction	2% of coin deposit amount (Min. HK\$50)

<sup>1</sup> The "Average Daily Combined Balance" is calculated based on the sum of your daily balances of deposit, investment and accumulated paid premium\* of selected insurance products of all your single name account(s) and joint name account(s), divided by the number of days in the month. For company account, the "Average Daily Combined Balance" is calculated based on the sum of your company's daily balances of deposit, investment, accumulated paid premium\* of selected insurance products and utilised business overdraft facilities, divided by the number of days in the month plus outstanding balance of business loans at the end of the month. Selected insurance products mean insurance policy(ies) with savings element or investment-linked insurance.

\* For insurance policy(ies) with savings element, accumulated paid premium means total premium paid minus value of outstanding policy loan. For investment-linked insurance policy(ies), accumulated paid premium means total premium paid minus value of fund sold.

<sup>2</sup> The monthly service fee for "International Personal Banking" clients is HK\$500 or equivalent to US\$64. The monthly service fee will be applied if the Average Daily Combined Balance falls below HK\$1,000,000 for 3 consecutive months.

<sup>3</sup> Including but not limited to any Citibank clients making card or loan or insurance payments over the branch counter.

<sup>4</sup> Service fee will be waived if the cash/checks is/are deposited through cash/check deposit machines or other non-branch counter channels.

<sup>5</sup> Foreign currency cash refers to cash in USD, AUD, CAD, EUR, GBP, JPY and NZD.

<sup>6</sup> Citicorp Travelers Checks are waived.

<sup>7</sup> Plus foreign bank charges.

Check-related Service Fee

Purchase of Checks	Fees
Gift Check/Travelers Check/Manager's Check	Free
Encashment of CitiCorp Travelers Checks	Fees
with exchange (over US\$3,000)(HK\$50 per transaction for non-Citibank Account Holder) <sup>1</sup>	Free
without exchange (over US\$3,000)	Free
(0.5% of encashed amount for non-Citibank Account Holder, Min.HK\$50) <sup>1</sup>	Free
Encashment of Other Bank's Travelers Checks	Fees
Under US\$10,000 (2% of encashed amount for non-Citibank Account Holder) <sup>1</sup>	Free
With exchange (over US\$10,000) (2% of encashed amount for non-Citibank Account Holder) <sup>1</sup>	Free
Without exchange (over US\$10,000) (0.5% of encashed amount for non-Citibank Account Holder, Min.HK\$50) <sup>1</sup>	Free
Marking Good Check	Fees
—	Free
Temporary Overdraft (Including check returned by overseas bank)	Fees
Check Account	Citibank's Prime Rate + 8% (Min. HK\$100/US\$13)
Check Returned due to Technical Errors	Fees
—	HK\$50/US\$7
Check Returned due to Insufficient Funds	Fees
—	HK\$150/US\$20
Direct Debit Authorization Rejected due to Insufficient Funds	Fees
—	HK\$150 per item

支票服務費用

購買支票	收費
禮券/旅行支票/本票	免費
兌換Citicorp旅行支票	收費
不相同貨幣(超過US\$3,000) (非Citibank銀行客戶每次HK\$50) <sup>1</sup>	免費
相同貨幣(超過US\$3,000) (非Citibank銀行客戶收取兌換額之0.5% , 最低收費HK\$50) <sup>1</sup>	免費
兌換其他旅行支票	收費
US\$10,000以下 (非Citibank銀行客戶收取兌換額之2%) <sup>1</sup>	免費
不相同貨幣(超過US\$10,000) (非Citibank銀行客戶收取兌換額之2%) <sup>1</sup>	免費
相同貨幣(超過US\$10,000) (非Citibank銀行客戶收取兌換額之0.5% , 最低收費HK\$50) <sup>1</sup>	免費
支票保付	收費
—	免費
支票臨時透支 (包括海外銀行退票)	收費
支票戶口	Citibank最優惠利率 +8% (最低收費 HK\$100或US\$13)
因支票填寫錯誤而退票	收費
—	每張HK\$50或US\$7
由於存款不足而退票	收費
—	每張HK\$150或US\$20
由於存款不足 而不能執行直接付款授權書指示	收費
—	每次HK\$150

<sup>1</sup> Subject to respective charges on payment method. Maximum encashment amount for non-Citibank Account Holder is US\$250

<sup>1</sup> 其餘各項收費按付款方式而定。非Citibank銀行客戶最高兌換額為US\$250

## 支票服務費用

停止支票付款  
(包括停止本票支付)

	收費
港元支票戶口	每張HK\$100 (使用Citibank網上理財 每張HK\$50)
美元支票戶口	每張US\$13 (使用Citibank網上理財 每張US\$7)
永久停止支票支付	收費
—	每張HK\$200

## 按揭貸款戶口

## 有關取消按揭申請

	收費
— 取消按揭申請手續費	每次貸款額之0.25%或 HK\$5,000, 兩者 以較高者為準

## 有關按揭相關文件

	收費
— 申請租務協議同意書	每次HK\$1,000
— 轉名續供	

## 索取按揭相關文件副本

	收費
— 按揭相關文件副本：	每份文件HK\$100
包括：結單，確認書，還款明細表，更改利率通知書，貸款通知書，貸款條件信	
— 按揭資料文件副本：	
包括：確認業權信，按揭資料信，尚欠款額信	
— 按揭契，轉讓契，買賣合約，大廈公契的經核證副本	每份HK\$250

## 更改部份按揭條款

	收費
— 更改還款計劃	每次HK\$1,000
— 更改還款方法，到期日，年期，供款金額	
— 更改或取消擔保人	
— 申請調整按揭利率	

## 有關逾期收費

	收費
— 逾期利息收費*	每月須付欠款之2% (不足一個月之欠款 亦需支付整月之逾期 利息收費，最少HK\$50)

\*「按揭智安息」及「同業折息按揭」除外

## 火險相關費用

	收費
火險保單續保之估價費及手續費 (適用於投保額為重建價值的火險)	由估價行收取之估價費 及HK\$200手續費

## 其他服務費用

	收費
— 在按揭戶口扣除差餉	每份HK\$200
— 戶口重置費用(適用於按揭智恆息帳戶)	

## Check-related Service Fee

## Stop Check Payment

(Including stop payment on Manager's Check)

	Fees
HKD Checking Account	HK\$100 per check (HK\$50 per check via Citibank Online)
USD Checking Account	US\$13 per check (US\$7 per check via Citibank Online)
Permanent Stop Check Payment	Fees
—	HK\$200 per check

## Mortgage Loan Account Fee

## Cancellation of mortgage application

	Fees
— Mortgage application cancellation fee	0.25% of loan amount or HK\$5,000, whichever is higher per request

## Mortgage document(s) related

	Fees
— Tenancy Agreement Consent	HK\$1,000 per request
— Deed of Assignment	

## Request on copies of mortgage related document(s)

	Fees
— Copies of Mortgage related document: Including Statement, Confirmation Letter, Repayment Schedule, Change Rate Letter, New Loan Letter & Facility Letter	HK\$100 per document
— Copies of mortgage information document: Including confirmation of ownership, particulars of mortgage & outstanding balance	
— Copies of title deed	HK\$250 per document

## Change of Mortgage Term(s) &amp; Condition(s)

	Fees
— Change of payment plan	HK\$1,000 per request
— Change of payment mode, due date, tenor	
— Change or cancel of guarantor	
— Change of mortgage rate	

## Late Payment Related

	Fees
— Overdue Interest*	A monthly fee of 2% on overdue amount, (any amount due and unpaid for part of a month shall be deemed to be due and unpaid for one month, minimum HK\$50)

\* Home Smart and HIBOR mortgage are excluded

## Fire Insurance Related

	Fees
Valuation fee and administration charge for fire insurance policy renewal (Applicable to insured sum based on replacement value)	Valuation fee by external surveyor and administration charge of HK\$200 (For renewal)

## Other Service Fee

	Fees
— Debit Rates Payment from Loan Account	HK\$200 per request
— Account reinstatement fee (Applicable to Home Smart Account)	

## Remittance Fee

## Inward Remittance

Citibank Global Transfer/Draft/Telegraphic Transfer/ Local Inter-bank Funds Transfer <sup>2</sup>	Fees
Credit to a Citibank account	Free <sup>3</sup>

## Outward Remittance

Citibank Global Transfer	Fees
All currency (except CNY) – Real-time online transfer between Hong Kong Citibank account and overseas Citibank account <sup>4</sup>	Free
Draft	Fees
HKD/USD/Foreign Currency	HK\$50 each <sup>5,6</sup>
Stop Payment for Draft	HK\$250 per draft (plus Telegraphic Transfer service fee <sup>7</sup> )
Copies of Draft	HK\$100 per draft (plus Telegraphic Transfer service fee <sup>7</sup> )

Local Inter-bank Funds Transfer <sup>2</sup>	Fees
HKD	- Citigold Private Client: Free <sup>8</sup> (via all channels) - Citigold: HK\$100 <sup>8</sup> per transaction (Free <sup>8</sup> via Citibank Online)
USD/EUR/CNY <sup>9</sup>	- Citigold Private Client: Free <sup>8</sup> - Citigold: HK\$100 <sup>8</sup> per transaction

Telegraphic Transfer	Fees
HKD/USD/ Foreign Currency/CNY <sup>10</sup>	- Citigold Private Client: Free <sup>8</sup> (via all channels) - Citigold: HK\$100 <sup>6,8</sup> per transaction (Free <sup>8</sup> via Citibank Online)

## Correspondent Bank Service Fee

Charge to beneficiary's account	Correspondent Bank service fee, if any, will be deducted from the remittance amount
Charge to applicant's account	(a) HK\$150/US\$20 OR (b) the actual Correspondent Bank service fee, whichever is greater
Telegraphic Transfer Enquiry	HK\$180
Telegraphic Transfer Amendments/ Cancellation	HK\$200 (plus Correspondent Bank service fee)

## 匯款服務費用

## 匯入匯款

「花旗全球轉賬」 <sup>1</sup> 服務/匯票/電匯/ 本地跨行轉賬 <sup>2</sup>	收費
將款項存入花旗銀行戶口	免費 <sup>3</sup>

## 匯出匯款

「花旗全球轉賬」服務	收費
各種貨幣(人民幣除外) – 於網上即時由香港花旗賬戶匯款至海外花旗賬戶 <sup>4</sup>	免費

匯票	收費
港幣/美元/外幣	每張HK\$50 <sup>5,6</sup>
停止匯票付款指示	每張HK\$250(另加電匯手續費 <sup>7</sup> )
匯票副本	每張HK\$100(另加電匯手續費 <sup>7</sup> )

本地跨行轉賬 <sup>2</sup>	收費
港幣	- 花旗私人客戶業務: 免費 <sup>8</sup> (透過任何渠道) - Citigold: 每次HK\$100 <sup>8</sup> (使用Citibank網上理財免費 <sup>8</sup> )
美元/歐羅/人民幣 <sup>9</sup>	- 花旗私人客戶業務: 免費 <sup>8</sup> - Citigold: 每次HK\$100 <sup>8</sup>

電匯	收費
港幣/美元/外幣/人民幣 <sup>10</sup>	- 花旗私人客戶業務: 免費 <sup>8</sup> (透過任何渠道) - Citigold: 每次HK\$100 <sup>6,8</sup> (使用Citibank網上理財免費 <sup>8</sup> )

## 代理銀行之手續費

從收款人戶口扣除	如有任何收費，將從匯款中扣減
從申請人戶口扣除	(a) HK\$150/US\$20或 (b) 代理銀行實際所收取之費用，兩者以較高者為準
查詢電匯	HK\$180
修改/取消電匯	HK\$200 (另附加海外銀行收費)

<sup>1</sup> Incoming remittance currency includes HKD and USD

<sup>2</sup> Local Inter-bank Funds Transfer refers to transfer via Clearing House Automated Transfer System - CHATS. Citibank Online only provides Local Inter-bank Funds Transfer service in HKD

<sup>3</sup> Plus Correspondent Bank service fees (if applicable)

<sup>4</sup> Only applicable to selected destinations, please refer to www.citibank.com.hk for details

<sup>5</sup> Waived if the beneficiary is the same as account holder

<sup>6</sup> Additional Telegraphic Transfer service fee will be charged for non-domestic currency Telegraphic Transfer

<sup>7</sup> Only applicable to Draft issued in Philippine Peso, Indian Rupee and Thai Baht

<sup>8</sup> Subject to Correspondent Bank service fee

<sup>9</sup> Renminbi Local Inter-bank Funds Transfer is only applicable to the Renminbi accounts opened in local banks

<sup>10</sup> For HKID holders, Renminbi can only be remitted to the same name Renminbi account in Mainland China with maximum limit of CNY80,000 per person per day. For Corporate customers, Cross border Renminbi remittance to or from the PRC is subject to the regulation and approval of related PRC authorities

<sup>1</sup> 匯入匯款貨幣包括港幣及美元

<sup>2</sup> 本地跨行轉賬指以Clearing House Automated Transfer System- CHATS處理之匯款。Citibank網上理財只提供港幣本地跨行轉賬服務

<sup>3</sup> 另附加受託銀行所收之手續費(如適用者)

<sup>4</sup> 適用於指定國家及城市，詳情請瀏覽www.citibank.com.hk

<sup>5</sup> 若收款人為戶口持有人，則豁免手續費

<sup>6</sup> 若以非當地貨幣匯款，需額外加電匯手續費

<sup>7</sup> 只適用於以菲律賓比索、印度盧比及泰銖發出之匯票

<sup>8</sup> 代理銀行可能從匯款中收取手續費

<sup>9</sup> 人民幣本地跨行轉賬只適用於客戶於本地銀行所開設的戶口

<sup>10</sup> 香港身份證持有人之戶口內的人民幣只可電匯至你在內地的同名人民幣戶口，而每人每日匯款上限為人民幣80,000元。公司客戶匯入或匯出內地的跨境人民幣匯款須受中國政府部門的監管和批准

Citigold ATM Card服務費用

本地櫃員機提款	收費
花旗銀行/銀通網絡	免費
其他櫃員機網絡	豁免手續費 <sup>1</sup>
海外櫃員機提款	收費
花旗銀行櫃員機	豁免手續費 <sup>2</sup>
非花旗銀行櫃員機	豁免手續費 <sup>2</sup>
補領遺失或被竊之ATM Card	收費
—	免費
外幣交易手續費	收費
Visa網絡銷售點付款交易	每項外幣交易金額之1.95%

保管箱收費

遺失保管箱鑰匙	收費
—	HK\$200
破開保管箱	收費
安裝新鎖及兩條鑰匙 <sup>3</sup>	HK\$1,000
逾期未繳費及未能與客戶聯絡	HK\$1,000 <sup>4</sup>

其他手續費

外幣現鈔 <sup>5</sup> 找換	收費
外幣現鈔 <sup>5</sup> 兌換港元/港元兌換外幣現鈔 <sup>5</sup> (非Citibank銀行服務客戶之手續費為HK\$50)	免費
運送外幣現鈔 <sup>5</sup>	收費
運入或運出相等於或超過US\$30,000等值(每天計算)	免費
查閱個人資料	收費
透過個人資料私隱專員公署指定之「查閱資料要求表格」以查閱個人資料 <sup>6</sup>	每次HK\$200 <sup>7</sup>

<sup>1</sup> 於花旗銀行或銀通網絡之櫃員機提款，所提取之款項會連同銀行之服務費及櫃員機網絡供應商之收費(如有)從戶口內扣除

<sup>2</sup> 凡提取港幣以外之貨幣，所提取之款項將以銀行於折算日所訂定的匯率連同兌換差價兌換為港幣，並從戶口內扣除該款項及有關櫃員機網絡供應商之收費(如有)

<sup>3</sup> 同時遺失兩條鑰匙

<sup>4</sup> 另加法律費用及逾期費用

<sup>5</sup> 外幣現鈔指美元、澳元、加元、歐羅、英鎊、日圓及紐西蘭元之現鈔

<sup>6</sup> 此查閱資料要求表格是由香港個人資料私隱專員公署制定。如有需要，客戶可選擇透過上述之表格查閱個人資料

<sup>7</sup> 如要索取書面以外之資料方式，銀行會根據所要求之方式性質另收取手續費

Citigold ATM Card Service Fee

Local ATM Cash Withdrawal	Fees
Citibank/JETCO	Free
Other Networks	Handling Fee Waived <sup>1</sup>
Overseas ATM Cash Withdrawal	Fees
Citibank ATM	Handling Fee Waived <sup>2</sup>
Non-Citibank ATM	Handling Fee Waived <sup>2</sup>
Lost/Stolen Citigold ATM Card Replacement	Fees
—	Free
Foreign Currency Transaction Handling Charge	Fees
Point-of-sale debit payment transactions via Visa network	1.95% of every transaction effected in a currency other than Hong Kong dollars

Safe Deposit Box Fee

Loss of Key	Fees
—	HK\$200
Crack-Open Safe Deposit Box	Fees
Replace new lock with 2 keys <sup>3</sup>	HK\$1,000
Overdue rental and could not locate client	HK\$1,000 <sup>4</sup>

Other Services Fee

Foreign Currency Cash <sup>5</sup> Exchange	Fees
Foreign Currency <sup>5</sup> to HKD/HKD to Foreign Currency <sup>5</sup> (HK\$50 for non-Citibank Account Holder)	Free
Foreign Currency Cash <sup>5</sup> Shipment	Fees
In or out of US\$30,000 equivalent per day or above	Free
Personal Data Access Request	Fees
via Personal Data (Privacy) Ordinance Data Access Request Form <sup>6</sup>	HK\$200 per request <sup>7</sup>

<sup>1</sup> For transactions effected via other networks, the amount withdrawn will be debited from your account together with a service fee charged by the Bank, and any charges that may be imposed by the respective ATM network provider (if any)

<sup>2</sup> For transactions effected in currencies other than Hong Kong dollars, the amount withdrawn will be converted into Hong Kong dollars at the prevailing exchange rate plus a conversion spread as determined by the Bank on the conversion day and debited from your account together with any charges that may be imposed by the respective ATM network provider (if any)

<sup>3</sup> Both keys lost at the same time

<sup>4</sup> Plus legal fee and overdue charge

<sup>5</sup> Foreign currency cash refers to cash in USD, AUD, CAD, EUR, GBP, JPY and NZD

<sup>6</sup> This form is prescribed by the office of Privacy Commissioner for Personal Data, Hong Kong. Clients can choose to obtain Personal Data through the mentioned Request Form if necessary

<sup>7</sup> Request data in the format other than normal paper form, the bank may impose an additional administration charge. Fee will be provided upon confirmation of request and will depend on the nature and extend of the request

Other Services Fee

Direct Debit Authorization Setup	Fees
—	Free
Execution of Standing Instructions	Fees
—	Free
Copies of Statement or Advice Record	Fees
—	HK\$50 per copy (HK\$30 per copy via Citibank Online)
Standard Reference Letter	Fees
Account balance only	Free
Reference Letter	Fees
First request/Additional copy/Certified True copy	Free
Bank Endorsement on Client's Signature	Fees
First document/Additional document	Free
Company Search Fee	Fees
—	HK\$100 per search <sup>1</sup>
Audit Confirmation Request	Fees
—	HK\$200 per request
Account Closure	Fees
Within 6 months since account opening	HK\$500

<sup>1</sup> Applicable to business registration search and company search

Subject to change without prior notice

其他手續費

直接付款授權書	收費
—	免費
執行支付指示	收費
—	免費
銀行單據記錄副本	收費
—	每次HK\$50 (使用Citibank網上理財 每份HK\$30)
標準參考書	收費
只顯示戶口結存	免費
參考信	收費
首次要求/副本/印證真本	免費
銀行加簽	收費
每份/額外文件	免費
商業登記調查	收費
—	每次HK\$100 <sup>1</sup>
核數證明	收費
—	每次HK\$200
取消戶口	收費
於開戶後六個月內取消戶口	HK\$500

<sup>1</sup> 適用於所有公司類型

以上資料如有更改，恕不另行通知