



Fee Information Document



Name of the account providers: Citibank UK Limited

Account name: Citi International Personal Bank EMEA Cash Accounts available in 10 currencies

Date: 30 October 2024

- This document is used across the European Union for providers to inform you about their fees for using the main services linked to the payment account (current account), including fees for maintaining the account. It will help you to compare these fees with those payable on other accounts.
- Fees may also apply for using services linked to the account which are not listed here. Full information is available in our 'Fee Schedule', which you can find on our website or by asking us.
- A glossary of the terms used in this document is available free of charge on our website, or you can ask us for a copy.

Service	Fee
General account services	
Maintaining the account	If \$200,000 minimum monthly relationship balance criteria is met No fee
	If \$200,000 minimum monthly relationship balance criteria is not met \$150 per month
Payments (excluding cards)	
Direct Debit	No fee
Standing order	No fee
	CHAPS (Pounds) No fee
	Other currencies - SWIFT
	Citi Online/Citi Mobile® UK App No fee
	Client Service Team \$60*
*Please note, if you send money in Euros/Swedish Krona/Romanian Leu to a beneficiary whose bank is located in the UK or EEA† there will be no fee.	
Payments (excluding cards) cont	
Sending money outside the UK	Citibank Global Transfers (sending money to other Citi accounts where available) No fee
	SWIFT
	Citi Online/Citi Mobile® UK App No fee
	Client Service Team \$60*
*Please note, if you send money in Euros/Swedish Krona/Romanian Leu to a beneficiary whose bank is located in the UK or EEA† there will be no fee.	
Receiving money from outside the UK	No fee

Cards and cash		
Cash withdrawal in Pounds in the UK	If cash account is in Pounds	No fee
	If cash account is in currency other than Pounds Foreign currency commission as a percentage of the amount withdrawn	2.00%
Cash withdrawal in foreign currency outside the UK in a currency other than the currency of the account	Foreign currency commission as a percentage of the amount withdrawn	2.00%

[†]EEA (European Economic Area) countries: Austria, Belgium, Bulgaria, Croatia, Cyprus, Czech Republic, Denmark, Estonia, Finland, France, Germany, Greece, Hungary, Iceland, Ireland, Italy, Latvia, Liechtenstein, Lithuania, Luxembourg, Malta, Netherlands, Norway, Poland, Portugal, Romania, Slovakia, Slovenia, Spain, and Sweden.

Note: If your transaction requires a currency conversion our relevant Reference Exchange Rate will apply.