



Fee Information Document



Name of the account provider: Citibank UK Limited
Account name: Citibank UK – US Dollar Current Account
Date: 24 February 2021

- 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 'Rates and Charges Information' leaflet, 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	£5 per month
	If you hold a Citigold Current Account No fee
	If you hold a Citi Plus Current Account No fee
	If your Account holds an average monthly balance of £2,000 (in currency equivalent) or more No fee
Payments (excluding cards)	
Direct Debit	Not available
Standing order	Not available
Sending money within the UK	US Dollars - SWIFT
	If you hold a Citigold Current Account Citi Online/Citi Mobile® UK App No fee
	Client Service Team/ £25
	Branch/CitiPhone*
	If you hold a Citi Plus Current Account Citi Online/Citi Mobile® UK App No fee
	CitiPhone* £25
	If you hold any other account Citi Online/Citi Mobile® UK App No fee
	CitiPhone* £25
	*Please note, if you send Euros/Swedish Krona/Romanian Leu to a beneficiary whose bank is located in the UK or EEA† there is no fee.
Sending money outside the UK	Citi Global Transfers (sending money to other Citi accounts where available) No fee
	SWIFT
	If you hold a Citigold Current Account Citi Online/Citi Mobile® UK App No fee
	Client Service Team/ £25
	Branch/CitiPhone*
	If you hold a Citi Plus Current Account Citi Online/Citi Mobile® UK App No fee
	CitiPhone* £25
	If you hold any other account Citi Online/Citi Mobile® UK App No fee
	CitiPhone* £25
	*Please note, if you send Euros/Swedish Krona/Romanian Leu to a beneficiary whose bank is located in the UK or EEA† there is no fee.

Payments (excluding cards) continued		
Receiving money from outside the UK		No fee
Cards and cash		
Cash withdrawal in Pounds in the UK		2.75%
Cash withdrawal in foreign currency outside the UK in a currency other than US Dollars	Foreign currency commission as a percentage of the amount withdrawn	2.75%
	Foreign currency transaction fee	No fee
Debit card payment in Pounds		2.75%
Debit card payment in a foreign currency other than US Dollars		2.75% of the value of the transaction
Overdrafts and related services		
Arranged overdraft	Debit interest rate for arranged overdrafts over \$500	16.90% EAR [^]
Unarranged overdraft	Maximum Monthly Charge (“ MMC ”) for unpaid transaction fees ^{**} ^{**} The MMC for unpaid transaction fees equates to a maximum of four charges per account per calendar month and applies to any Direct Debit or Standing Order. We will provide you with at least 14 days pre-notification notice before taking these overdraft charges from your account.	£100
Refusing a payment due to lack of funds		\$40

[^]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, Sweden and the UK.

[^]The EAR is the Effective Annual Rate and is used to express the cost of borrowing on Current Accounts. The EAR takes into account the rate of interest charged, the frequency it is levied to accounts and compounding interest.

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