

Citibank (China) Co., Ltd. CitiBusiness Service Fee Table

No.	Items	Services	Charge Standards	Remarks
Below items follow government pricing guidance catalogue				
Outgoing Fund Transfer				
8-1	RMB Check	RMB check book purchase (Normal check, FT check and Cash check) per book (incl. 25 voucher)	RMB 10 / book	Government-Guided Price
		Issuance	Fee of RMB 0 RMB 0.4 for document fee	Government-Guided Price Government-Determined Price
		Loss Reporting / Stop Payment	0.1% of face value (minimum RMB 5 each)	Government-Determined Price
8-2	RMB Bank Draft	Issuance	Fee of RMB 0.6 RMB 0.48 for document fee	Government-Guided Price Government-Determined Price
		Loss Reporting / Stop Payment	0.1% of face value (minimum RMB 5 each)	Government-Determined Price
8-3	RMB Intra-city and Domestic Fund Transfer	General RMB Intra-city and Domestic Fund Transfer	Transferred Amount (A) <= RMB10,000 / RMB 5	Government-Guided Price
			RMB 10,000 < A <= RMB 100,000 / RMB 10	
			RMB 100,000 < A <= RMB 500,000 / RMB 15	
			RMB 500,000 < A <= RMB 1,000,000 / RMB 20	
		A > RMB 1,000,000 / 0.002% of transferred amount (maximum RMB 200 each)		
Funds transfer of Salary and Pension	RMB 2			
Funds transfer to Government Treasury, Disaster Relief Donation and Pensions (for the disabled and for survivors)	Free of Charge			
Government Pricing Guidance Regulations: For RMB Intra-city, Domestic Fund Transfer, RMB Check and Bank Draft related charges, refer to <Notice of the National Development and Reform Commission and the China Banking Regulatory Commission on Issuing the Catalogue of Government-Guided Pricing and Government-Determined Pricing for Services Provided by Commercial Banks> (NDRC Price [2014] No. 268)				
Below items follow market-adjusted level				
Account Services				
8-4	Account Maintenance Fee	Service of RMB account	Free of Charge	
		Service of FCY account	RMB 100 or equivalent FCY / month (Free of Charge for average overall account daily balance no less than RMB 500,000 or equivalent FCY)	
8-5	Audit Confirmation	Service of Audit Confirmation	RMB 200 (or equivalent FCY) / letter	
Note: Above account service charges are based on Citibank's service and labor cost, including considerations of operation, system management and market levels.				
Incoming Fund Transfer				
8-6	Account Credit for Incoming Local Transfer (RMB) / Credit Voucher	Service of RMB domestic incoming FT	Free of Charge	
8-7	Account Credit for Incoming Overseas TT (FCY)	Service of FCY overseas incoming FT	Free of Charge	
Note Clearance				
8-8	RMB Intra-city Check Clearance	Service of RMB Intra-city Check Clearance	Free of Charge	
8-9	Collection voucher per book (incl. 50 voucher)	Service of Collection voucher purchase	RMB 24 (RMB 2.5 for Beijing)	
8-10	RMB GIRO voucher per book (incl. 25 voucher)	Service of RMB GIRO voucher purchase	RMB 30.5 (Only apply to Shanghai)	
8-11	RMB GIRO voucher - a/c credit instruction voucher per book (incl. 25 voucher)	Service of RMB GIRO voucher purchase	RMB 10 (RMB 1.5 for Beijing)	
8-12	TT voucher	Service of RMB GIRO voucher purchase	RMB 5 (RMB 2.5 for Beijing)	
8-13	Collection & Acceptance	Service of RMB Bank Draft Collection	Processing fee RMB 1 / txn	
			Courier fee (authorized collection and acceptance and payment by collection will be charged according to round transit; overload attachments will be charged additional fee due to the standard of the postal office; received cable charge will be returned to the client without courier fee in case the payment is fully refused or unavailable)	
Note: Above charges are mainly based on document, processing and labor costs, charges assessed on behalf of third-party, and system development and maintenance cost.				
Foreign Fund Transfer				
8-14	Intra-city Fund Transfer	Through Domestic Corresponding Bank	USD 25	
		Through SWIFT	USD 30	
8-15	Domestic Fund Transfer	Service of Domestic Fund Transfer	USD 30	
8-16	International Fund Transfer	Service of International Fund Transfer	USD 30	
Trade service - L/C				
8-17	L/C, L/G Advising Fee (Inform Citi's clients after receiving the L/C drawn by other banks)	Service of L/C, L/G Advising	USD 30 or equivalent / RMB 200 per txn (agreement can be made if export invoice is negotiated by Citibank)	RMB 200
8-18	L/C Advising Postage	Service of L/C Advising Postage	USD 5 or equivalent / RMB 30 per time	RMB 30
8-19	L/C Amendment	Service of L/C Amendment	USD15 or equivalent / RMB 100 per txn	RMB 100
8-20	L/C Amendment Postage	Service of L/C Amendment Postage	USD 5 or equivalent / RMB 30 per time	RMB 30
8-21	Cancellation of Presented Export Bills under L/C	Service of Cancellation of Presented Export Bills under L/C	USD 30 or equivalent / RMB 200 per txn	RMB 200
8-22	Confirming L/C (Additional insurance for confirming L/C)	Service of Confirming L/C	Quote on a case-by-case basis based on foreign financial institution limit cost per txn	
8-23	Transfer L/C (transfer after receiving from other banks)	Service of Transfer L/C	0.1% of L/C value, Min. USD 40 or equivalent / RMB 260 per txn	0.1%, Min. RMB 260
8-24	Handling Commission of Export Bills under L/C	Service of Handling Commission of Export Bills under L/C	0.125% of L/C value, Min. USD 25 or equivalent / RMB 160 per txn	0.125%, Min. RMB 160
8-25	Reimbursement Fee(Quoted on case-by-case basis)	Service of Reimbursement	0.125% of reimbursement amount, Min. USD 60 or equivalent / RMB 400 per txn	0.125%, Min. RMB 400
Trade Service - Collection				
8-26	Collection of Documentary Bills	Service of Collection of Documentary Bills	0.125% of bill value, Min. USD 25 or equivalent / RMB 160 per txn	0.125%, Min. RMB 160
Trade Service - General				
8-27	Commission in Lieu of Exchange	Service of Lieu of Exchange	0.125%, on drawing under L/C or Collection in the same currency per txn	
8-28	Cable Charges	Service of Cable Transfer	USD 30 or equivalent / RMB 200 per txn	
8-29	Postage (Courier)	China mainland / Hong Kong / Macau	USD 20 or equivalent / RMB 130 per time	
		Other countries in Asia	USD 30 or equivalent / RMB 200 per time	
		Europe / America	USD 40 or equivalent / RMB 260 per time	
		Other Countries	USD 50 or equivalent / RMB 320 per time	

Remarks:

- The fee table is effective from December 15, 2014. The fee table is for reference only, and will be adjusted anytime subject to but not limited to the change of the applicable laws and regulations, market convention, commercial bank decision mechanism and third party authority fee, details can be referred from relative terms of service or latest fee table announced by Citibank (China) Co.,Ltd. Any further adjustment will be notified at business outlets or Citi website (www.citibank.com.cn).
- Above fees include charges assessed by Citibank or charges assessed on behalf of third-party only; taxes or other fees levied by government or fees charged directly by any other third-party should be paid by customers themselves directly.
- For other customized services, corresponding fee charges and applicable terms and conditions will be subject to the agreement between client and bank.
- Intra-City: Administrative divisions within the same city.
- For more details about prices of corporate products/services, please refer to Citibank (China) ICG Fee Table (www.citi.com.cn).