



Citibank N A, Haiti Branch
Transaction Fees Schedule
 Revised on February 1st, 2020

■ GENERAL ACCOUNT SERVICES & PRODUCTS	Unit	Pricing in HTG	Pricing in USD
Monthly Service fee / Frais de service mensuel	Per Account	HTG 2,250.00	USD 30.00
Manual Instruction Fund Transfer (MIFT) / Instruction sur papier	Per instruction	HTG 3,750.00	USD 50.00
MIFT Digitization / Instructions via MIFT Digitalisée	Per instruction	HTG 750.00	USD 10.00
Account balance confirmation / Confirmation de Balance	Per account	HTG 00.00	USD 00.00
Closing account / Fermeture de Compte	Per account	HTG 3,750.00	USD 50.00
New Signatory request / Ajout de nouveau signataire	Per instruction	HTG 1,875.00	USD 25.00
Cancelation of signatory / Annulation de signataire	Per instruction	HTG 1,875.00	USD 25.00
Inactive account	Per year	HTG 3,750.00	USD 50.00
■ DEPOSITS and Archives requests	Unit	Pricing in HTG	Pricing in USD
Account Services - Deposit Slips Inquiries / From 1 to 10 years	Per item	HTG 4,650.00	USD 62.00
Deposit of cash over 10,000.00 USD / Dépôt de cash de plus de 10,000 USD	Per deposit	NA	USD 3.5/1,000
Request of archived electronic data / Demande de données électroniques archivées	Per request	HTG 7,500.00	USD 100.00
Printing of deposit slips personalized / Impression de fiches de dépôt personnalisées	Per deposit	HTG 3,750.00	USD 50.00
■ TRANSACTIONS			
Cross Border Fund Transfer / Transfert vers l'étranger	Per transaction	HTG 1/8 of 1% HTG 5,625.00	1/8 of 1% Min USD 75.00
Book to Book Transfer / Transfert de Compte à Compte (Citi to Citi)	Per transaction	HTG 225.00	USD 3.00
Domestic Funds transfer in HTG & USD / Virement Local SPIH en HTG & USD	Per transaction	HTG 100.00	USD 3.00
Incoming Cross Border Fund Transfers / Fonds reçus de l'étranger	Per transaction	HTG 3,000.00	USD 40.00
■ AUDITS CONFIRMATION / STATEMENTS			
Bank & Audit Confirmation / Confirmation d'Audit	Per letter	HTG 9,375.00	USD 125.00
Authorized signatories confirmation letter / Lettre de confirmation de signataires	Per account	HTG 1,875.00	USD 25.00
Interim Statement / Relevé Intérimaire	Per account	HTG 2,250.00	USD 30.00
Monthly MT-940 statements / Relevé Mensuel MT-940 (REMS or E-mail)	Per client	HTG 3,750.00	USD 50.00
Monthly BAI2 format statement / Relevé Mensuel BAI2 format via REMS or E-mail	Per client	HTG 3,750.00	USD 50.00
■ CHECKS	Unit	Pricing in HTG	Pricing in USD
Check clearing Fees in HTG / Frais de compensation en HTG	Per check	HTG 1.00	
Check clearing Fees in USD / Frais de compensation en USD	Per check		USD 1.00
Foreign check copy / Copie chèque sur l'étranger	Per check	HTG 5,625.00	USD 75.00
Worldlink check / Chèque sur l'étranger	Per check	HTG 1/8 of 1% HTG 5,625.00	USD 1/8 of 1% Min USD 75.00
Manager check / Chèque de Direction	Per check	HTG 1,125.00	USD 15.00
Returned check / Chèque retourné (Local HTG / USD)	Per check	HTG 3,000.00	USD 40.00
Returned check / Chèque retourné (Foreign USD)	Per check	HTG 7,500.00	USD 100.00
Checkbooks / Chéquiers	Per checkbook	HTG 7,500.00	USD 100.00
Cancellation of Manager check / Annulation de chèque de direction	Per check	HTG 750.00	USD 10.00
■ RECALL OF FUNDS AND STOP PAYMENTS	Unit	Pricing in HTG	Pricing in USD
Same day cancellation of cash deposits / Annulation de dépôts de cash le même jour	Per deposit	HTG 1,875.00	USD 25.00
Recall of funds (SPIH) / Rappel de fonds (SPIH)	Per transaction	HTG 750.00	USD 10.00
Stop payment Local check / Arrêt de paiement chèque local (HTG or USD)	Per check	HTG 3,000.00	USD 40.00
Stop payment foreign check / Arrêt de paiement chèque tiré sur l'étranger	Per check	HTG 6,375.00	USD 85.00
Cancellation of Domestic Fund Transfer / Annulation SPIH (HTG or USD)	Per transaction	HTG 375.00	USD 5.00
Recall of funds Cross Border Funds Transfer / Rappel de fonds transfer sur l'étranger.	Per transaction	HTG 3,750.00	USD 50.00
Cancellation of Cross Border Funds Transfer / Annulation de transfer sur l'étranger	Per transaction	HTG 3,000.00	USD 40.00
Cancellation of Book to Book Transfer/Annulation de transfer interne (HTG or USD)	Per transaction	HTG 375.00	USD 5.00
Cancellation of FX Transaction / Annulation de transaction de Change (HTG or USD)	Per transaction	HTG 1,875.00	USD 25.00
Notice of Debit / Avis de debit	Per request	HTG 0.00	USD 0.00
■ ELECTRONIC BANKING :: File Services And ERP Integrator	Unit	Pricing in HTG	Pricing in USD
Transaction Viewing / Visualisation de transaction	Per month	HTG 3,750.00	USD 50.00
Soft token / Mobile Pass	Per token	HTG 0.00	USD 0.00
Transactions initiation / Initiation de transactions	Per month	HTG 7,500.00	USD 100.00
Faulty desgold cards replacement / Remplacement de calculettes défectueuse	Per token	HTG 3,750.00	USD 50.00
Issuance New Token / Requête de nouvelle calculette	Per token	HTG 3,750.00	USD 50.00
AFRD Setup			
<ul style="list-style-type: none"> Lower implementation Up to 20 delivery recipients Basic configuration for export profile DAP BAI2 and MT940, EOD statement formats 	Per setup	HTG 75,000.00	USD 1,000.00
Citi Connect Pass-through			
<ul style="list-style-type: none"> Lowest Implementation Paylink 1024: format simpler to develop Own format only for Citi does not have paid state returns Up to 10,000 transactions per file TXT format 	Per integration	HTG 262,500.00	USD 3,500.00





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Citi Connect for SWIFT <ul style="list-style-type: none"> Estimated project time 6 months (by XML development) Industry standard format Manual Upload / File enhancement 80,000 transactions per file Real-time automatic payment status returns AFRD Configuration / Via Rems or SWIFT MT940 Reports configuration Auto delivery by mails 	Per integration	HTG 375,000.00	USD 5,000.00
Citi Connect Full Service on ERP Integrator <ul style="list-style-type: none"> Estimated project time 6 months (by XML development) Industry standard format / 100,000 transactions per file Real-time automatic payment status returns AFRD Configuration / Via Rems or SWIFT MT-940 Reports configuration Auto delivery by mails Full Connectivity with Citi 	Per integration	HTG 450,000.00	USD 6,000.00
Modify existing connectivity <ul style="list-style-type: none"> Add and removal account Industry standard format AFRD Configuration MT-940 Reports configuration Auto delivery by mails or Rems Full Connectivity with Citi 	Per integration	HTG 187,500.00	USD 2,500.00
■ CASH AND CHECK PICKUP		Pricing in HTG	Pricing in USD
On call – per pick up	ARMORED CAR	HTG 13,125.00	USD 175.00
1 X week / 4 pick-ups / month		HTG 39,375.00	USD 525.00
2 X week / 8 pick-ups / month		HTG 61,875.00	USD 825.00
3 X week / 12 pick-ups / month		HTG 78,750.00	USD 1,050.00
Daily / 20 pick-ups / month		HTG 101,250.00	USD 1,350.00
Daily pick-ups – 2 sites		HTG 127,500.00	USD 1,700.00
Daily pick-ups – 3 sites		HTG 146,250.00	USD 1,950.00
Any excess of limit		HTG 18,750.00	USD 250.00
■ TRANSACTIONS CUT OFF TIME		MIFT	Requests CDBE
Book to Book	12:00:00 PM	2:00:00 PM	12:00:00 PM
Manager check	1:00:00 PM	3:00:00 PM	2:00:00 PM
Domestic Fund Transfer	12:00:00 PM	1:00:00 PM	1:00:00 PM
Cross Border Fund Transfer	1:00:00 PM	3:00:00 PM	2:00:00 PM
Worldlink check	1:00:00 PM	3:00:00 PM	1:00:00 PM
Special MIFT request	1:00:00 PM	1:30:00 PM	1:00:00 PM
Cash pick-up request	3:00:00 PM	3:00:00 PM	3:00:00 PM
Check clearing	Check Citi- HT	Banks in the US	Ck other banks
Business days	1	5	2
■ LEGAL ASPECTS / DISCLAIMERS		ASPECTS LÉGAUX / REMARQUES	
1. The customer chooses the account to be debited for the fees.	1. Le client choisit le compte à débiter pour les frais de service.		
2. Any change in service charges will be notified to customers prior taking effect.	2. Toute modification de frais de services sera notifiée aux clients avant sa prise d'effet		
3. Customer will use CitiDirect Online Banking in accordance with the system specifications provided by Citibank.	3. Le client utilisera CitiDirect Online Banking conformément aux spécifications du système fourni par la Citibank.		
4. Customer acknowledges that Citibank has no responsibility for the use of CitiDirect Online Banking with a system that does not comply with such specifications.	4. Le Client reconnaît que la Citibank n'est pas responsable de l'utilisation de CitiDirect Online Banking avec un système qui n'est pas conforme à ces spécifications.		
5. In the case of Cross Border Fund Transfer and World Link check, a stamp tax of 2/1,000, a 10% value added tax (TCA) and BRH Fees of 1.50 USD will apply.	5. Dans le cas des transferts et chèques sur l'étranger, des frais de timbres de 2/1,000, 10% de TCA et frais BRH de 1.50 USD seront appliqués.		
6. The above prices are in HTG and in USD	6. Les prix sont en gourdes et en USD		
7. All request received after the above cut off times will be processed on the next business day.	7. Toute demande reçue après les heures limites susmentionnées sera traitée à la première heure du prochain jour ouvré		
8. Any investigation involving a debit to the client's account must be requested by a signed instruction letter.	8. Toute investigation impliquant un débit au compte du client doit être produite par une instruction dûment signée.		
9. Confirmation of signatories cannot be sent by e-mail.	9. Les confirmations de signataires ne peuvent être envoyées par courriel.		
10. Charges for recall of funds will be applied when the funds are return by the beneficiary bank.	10. Les frais de rappel de fonds seront appliqués lorsque les fonds seront restitués par la banque du bénéficiaire		
11. Fees vary on investigation types	11. Les frais varient en fonction de l'investigation		
12. Above fees and commissions are subject to modification at any time by Citibank N. A., Haiti Branch, depending on Market conditions.	12. Les frais et commissions mentionnés ci-dessus sont sujets à modification au gré de la Citibank N. A., Succursale d'Haïti, suivant l'évolution du marché.		
Note about balances: Please note that some transaction activity (Such as uncollected checks) may take several days to be available to your account and, therefore, even appear in your main balance may not be reflected the available balance on CitiDirect.		Remarque concernant les soldes : Notez que certaines opérations (telles que les chèques non collectés) peuvent prendre plusieurs jours pour être disponibles sur votre compte. Par conséquent, même apparaître dans votre solde principal peut ne pas refléter le solde réel sur CitiDirect.	

