

Malaysia Basic Information

Branch Details

| Branch Address | Operating Hours |
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| Level 19, Branch Services, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia | 09:30 to 16:00 Mondays to Fridays Closed on weekends and public holidays |

For all the applications, please deliver to the following processing center:

| Department Name | Address |
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| Cash Management Services Funds Transfer, Paylink Check, Worldlink, JomPay, Direct Debit, FPX, Speedcollect Important Note: All fund transfer instructions are to be submitted electronically via CitiDirect BE or CitiConnect. Manually initiated fund transfer applications are no longer accepted | Transaction Service Centre Level 19, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia |
| Trade Finance & Services Letter of Credit, Trade Collections / Bills, Bank / Shipping Guarantee, Trust Receipt (TR), Banker's Acceptance (BA), Onshore Foreign Currency Loan, Trade Time Loan, Export Credit Refinancing (ECR) | Trade Service Centre Level 19, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia |
| Loans Term / Line Loan | Corporate Loans Department Level 10, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia |
| Check Stop Payment House check stop payment request or confirmation | Transaction Service Centre Level 19, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia |
| Audit Confirmations Audit Confirmation requests | Requests are to be submitted electronically via Confirmation.com |

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| <p>Money Market & Foreign Exchange</p> <p>FX/FX Confirmation, WMMD Money Market Deposit, Foreign Currency Placement</p> | <p>Treasury Operations Department</p> <p>Level 43, Menara Citibank, 165 Jalan Ampang, 50450 Kuala Lumpur, Malaysia</p> |
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Bank Codes

| Branch Name | SWIFT Code |
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| Citibank Berhad | CITIMYKL |