

CITIBANK N.A. - EGYPT
CITIBEST, CITIBUSINESS , HIGH YIELD, SAVING, & Current Accounts Rates
Effective March 10 th, 2010

CITIBEST RATES* 1

SLAB	WITHOUT INVESTMENTS	WITH INVESTMENTS
L.E 0 – L.E. 4,999.99	0.00%	0.00%
L.E. 5,000 - L.E 49,999.99	2.50%	3.50%
L.E. 50,000 – L.E. 249,999.99	3.75%	5.00%
L.E. 250,000 – L.E. 749,999.99	4.75%	5.25%
L.E. 750,000 - UP	4.75%	5.25%

CITIBUSINESS RATES* 1

SLAB	RATE
L.E. 0 – L.E. 24,999.99	0.00%
L.E. 25,000 - L.E. 249,999.99	1.50%
L.E. 250,000 – L.E. 999,999.99	2.50%
L.E. 1,000,000 – L.E. 9,999,999.99	3.50%
L.E. 10,000,000 - UP	4.50%

Corporate Interest Bearing*4

Currency	RATE
Over GBP 30M	0.05%
Over USD 10M	0.01%
Over Euro 30M	0.0001%
Over SAR30M	0.0001%
Over CAD 30M	0.0001%
Over L.E. 10M	1.00%

HIGH YIELD RATES*2

SLAB	RATE
L.E. 0 - L.E. 999,999.99	1.00%
L.E. 1,000,000 - L.E. 4, 999,999.99	4.25%
L.E. 5,000,000 - L.E. 9,999,999.99	5.15%
L.E. 10,000,000 - L.E. 14,999,999.99	5.25%
L.E. 15,000,000 - L.E. 19,999,999.99	5.35%
L.E. 20,000,000 - UP	5.45%

Individual Interest Bearing*4

Currency	RATE
Over SAR 30M	0.0001%
Over USD 10M	0.001%
Over L.E. 10M	1.00%

INDIVIDUAL EGP & USD SAVING ACCOUNT RATES* 3

SLAB	RATE
L.E. 10,000 - L.E. 99,999.99	2.00%
L.E. 100,000 - UP	3.00%
USD 10,000 - UP	0.01%

*1 Interest calculated on the daily balance and credited to the account monthly

*2 Interest calculated on the daily balance and credited to the account monthly

This account is free of charges if the average monthly balance is greater than or equal to EGP 100,000.

If the average balance falls below EGP 100,000 a charge of EGP100 will apply for that particular month

*3 Interest calculated on the daily balance and credited to the account semi annually

*4 Interest calculated on the daily balance and credited to the account monthly. Rates are for existing accounts only.

For charges and fees please refer to schedule of charges

All terms, conditions, interest rates, rates, fees and charges of all products and services are subject to change from time to time at the Bank's sole discretion.

For Interest Bearing Accounts, the minimum prevailing daily balances required to earn interest are subject to change at the Bank's sole discretion without prior notice.

All terms and conditions apply and are available upon request