

Cross-Border Transfer (CGT) Guide

Destination	Transfer Limit to Destination Country	Compatible Destination Account Type	
		Destination Account	Destination Eligible Currency
Australia	None	Checking and Savings Accounts	AUD
Bahrain	USD10,000 per transaction	Checking and Savings accounts	USD, BHD (Bahraini Dinar), GBP (British Pound)
Banamex	None	Checking Accounts	USD, MXN (Cuentas Maestras)
		Saving Accounts	MXN
		Linked Debit Cards Available to Banamex clients only	
Hong Kong	None* *Indian Nationals USD 200,000 annual inbound limit None	Foreign Currency Savings Accounts	USD, HKD, AUD, NZD, CAD, SGD, GBP, CHF, EUR, JPY
		Local Checking and Savings accounts	HKD, USD
China	None* *Indian Nationals USD 200,000 annual inbound limit	Any International Accounts	All Currencies
India	INR 1,000,000 per transaction* INR 2,000,000 per day INR 5,000,000 per month	Preferred Rupee Checking and Savings Account:	
	INR 800,000 per transaction* INR 1,000,000 per day INR 2,000,000 per month Maximum count of Daily Transfer: 5 Monthly transaction limit: 15 *Transfer limit at Ludhiana, is INR 500,000 per transaction	Rupee Checking and Savings Account Note: With effect from February 1 2016, Citibank Global Transfers (CGT) to local Citibank Accounts in India will cease to be supported. For transfers to local Citibank Accounts in India, only Telegraphic Transfers will be accepted. *Note: This change will not affect CGT to Global Indian Accounts.	
Indonesia	USD\$5,000 per 24hours	Checking and Savings Accounts	IDR, USD, AUD, HKD, SGD, EUR

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		Destination Account		Destination Eligible Currency			
Europe	None	London/PLC IPB Multi Currency Cash Accounts		USD, EUR, GBP, CHF, AUD, CAD, CZK, DKK, HKD, HUF, ILS, JPY, NZD, NOK, PLN, RON, RUB, ZAR, SEK, TRY, AED			
		Jersey IPB Current Accounts		USD, EUR, GBP, CHF, AUD, CAD, CZK, DKK, HKD, HUF, ILS, JPY, NZD, NOK, PLN, RON, RUB, ZAR, SEK, TRY, AED			
Korea	USD 20,000 per transaction	Checking and Savings Accounts		USD			
Malaysia (Intra-Asia Only)	None	Checking and Savings Accounts		MYR			
		Foreign Currency Checking and Savings Accounts		AUD, EUR, GBP, CAD, HKD, CHF, JPY, NZD, SGP, USD			
		SOURCE ACC	CURRENCY	SOURCE ACC	CURRENCY		
		Basic Checking Acc	MYR	USD Checking Acc	USD		
		Basic Savings Acc	MYR	AUD Call Account	AUD		
		Checking Acc	MYR	CAD Call Account	CAD		
		Checking Account-I	MYR	CHF Call Account	CHF		
		E-Account	MYR	EUR Call Account	EUR		
		Flexihome Loan	MYR	GBP Call Account	GBP		
		Guard Savings Account-I	MYR	HKD Call Account	HKD		
		Hisave	MYR	JPY Call Account	JPY		
		HomeCredit	MYR	NZD Call Account	NZD		
		Islamic Checking Acc	MYR	SGD Call Account	SGD		
Premium Checking Acc	MYR	USD Call Account	USD				
Saving Acc	MYR						
Philippines	None	Checking and Savings Accounts		USD, EUR, PHP			
Poland	None	Individual Checking and Saving accounts		PLN, EUR, GBP, CHF, USD			
Singapore	None	MaxiSave Accounts		SGD, USD, AUD, CAD, HKD, JPY, NZD, CHF, THB, GBP, EUR			
		Checking and Saving accounts		SGD, USD, AUD, CAD, HKD, JPY, NZD, CHF, THB, GBP, EUR			
		Citi Access Accounts		SGD, USD, AUD, CAD, HKD, JPY, NZD, CHF, THB, GBP, EUR			
		Citibank Power Cash Accounts		SGD, USD, AUD, CAD, HKD, JPY, NZD, CHF, THB, GBP, EUR			

Compatible Destination Account Type			
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Singapore	None	Ready Credit Accounts	SGD, USD, AUD, CAD, HKD, JPY, NZD, CHF, THB, GBP, EUR
		International Personal Banking accounts	SGD, USD, AUD, CAD, HKD, JPY, NZD, CHF, THB, GBP, EUR
Taiwan	None	Multi-Money Savings Accounts	USD
Thailand	USD 19,999.99 per transaction	Baht savings accounts *	THB
		*Excludes non-resident & intercompany savings accounts USD savings accounts * *Excludes local fund without obligation Savings Account	USD
UAE	AED 37,000 per day	All Citi CASA accounts	All Currencies
UK	None	Checking and Savings Accounts GBP	GBP
		Foreign Currency Checking and Savings Accounts	AUD, HKD, SGP, CHF, GBP, USD, EUR, NZD, JPY
US	None	Personal Checking and Savings Accounts	USD
		Personal Money Market Accounts	USD
Vietnam	None	Super Accounts	VND, USD, AUD, SGD, EUR, GBP, HKD, JPY
		Step Up Accounts	VND, USD, AUD
		Current Accounts	VND, USD