CITIBANK (TRINIDAD & TOBAGO) LIMITED PAYMENT FEES AS AT JUNE 30TH

PAYMENT FEES	2025		2024		2023		2022		2021	
Debit Card (Locally Branded)	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value	Frequency	Value
On-us ¹ ATM ² transaction fees										
ATM enquiry	-	-	-	-	-	-	-	-		-
ATM withdrawal (TT\$)	-	-	-	-	-	-	-	-	-	-
ATM withdrawal declined	-	-	-	-	-	-	-	-	-	-
Local Off-us ³ ATM transaction fees (LINX)										
ATM enquiry	-	-	-	-	-	-	-	-	-	-
ATM withdrawal (TT\$)	-	-	-	-	-	-	-	-	-	-
ATM withdrawal declined	-	-	-	-	-	-	-	-	-	-
Card Issuance fees										
1st issue fee	-	-	-	-	-	-	-	-	-	-
Replacement fee	-	-	-	-	-	-	-	-	-	-
Point of sale fees - debit card										
Usage fee for approved local transaction	-	-	-	-	-	-	-	-	-	-
Usage fee for declined local transaction	-	-	-	-	-	-	-	-		-
Internet Banking										
Usage fee	Monthly	TTD \$200.00	Monthly	TTD \$200.00	Monthly	TTD \$200.00	Monthly	TTD \$200.00	Monthly	TTD \$200.00
Utility payment fee	-	-	-	-	-	-	-	-	-	-
Telephone Banking										
Usage fee	-	-	-	-	-	-	-	-	-	-
Utility payment fee	-	-	-	-	-	-	-	-	-	-
Wire Transfers										
Wire transfer fee outgoing	Per transaction	TTD \$160.00	Monthly	TTD \$160.00	Monthly	TTD \$160.00	Monthly	TTD \$80.00	Monthly	TTD \$80.00
Wire transfer fee incoming	-	-	-	-	-	-	-	-	-	-
RTGS ⁴ Transactions										
RTGS outgoing transaction fee	-	-	-	-	-	-	-	-	-	-
RTGS incoming transaction fee	-	-	-	-	-	-	-	-	-	-
ACH ⁵ Transactions - Personal										
ACH fee per transaction	-	-	-	-	-	-	-	-	-	-
ACH sundry query fee	-	-	-	-	-	-	-	-	-	-

CITIBANK (TRINIDAD & TOBAGO) LIMITED PAYMENT FEES AS AT JUNE 30TH

PAYMENT FEES	2025		2024		2023		2022		2021	
ACH Transactions - Business	Frequency	Value								
Maintenance fee	-	-	-	-	-	-	-	-	-	-
ACH fee per transaction	Per transaction	TTD \$3.00								
ACH direct fee (processed by originator)	-	-	-	-	-	-	-	-	-	-
ACH indirect fee (processed by bank obo originator)	-	-	-	-	-	-	-	-	-	-
ACH credit return fee	Per transaction	TTD \$2.00								
ACH debit return fee	Per transaction	TTD \$5.00								
ACH sundry query fee	-	-	-	-	-	-	-	-	-	-

Source: Central Bank of Trinidad and Tobago

Note: A dash (-) indicates the fee or charge is not levied by the institution and/or the service is not relevant to the institution.

- 1. On-us: Refer to all transactions using the individual's home bank network.
- 2. ATM: Automated Teller Machine.
- 3. Off-us: Refer to all transactions using another bank's network.
- 4. RTGS: Real Time Gross Settlement System.
- 5. ACH: Automated Clearing House.