



HM Revenue  
& Customs



**Banking Services Agreement**  
**between**  
**HM Revenue & Customs**  
**and**  
**Citibank N.A., London Branch**  
**for the provision of**  
**Bulk Foreign Exchange Services**

**Version:** 1.0

**Contract ref:** GBS Money Transmission Services (Lot 3)

**eSourcing ref:** BAK-2014-GBS-Money Transmission Services

**Start Date:** 24<sup>th</sup> March 2015

**Expiry Date:** 24<sup>th</sup> March 2022