

# Aktualności CitiService



March 1, 2013

Issue No. 3

## Services in nutshell:



Banking Commission Fees and Charges



CitiService Newsletter



Exchange Rates



CitiDaily Market Analyses

## In this issue:

- Citi Handlowy and Brokerage House of Citi Handlowy win 4 WSE awards
- Basic rules of foreign transfers — correspondent bank
- Banking holidays in March and April 2013
- Czech crown outcoming payments

## NOT ONLY ABOUT MONEY

### Citi Handlowy and Brokerage House of Citi Handlowy Win 4 WSE Awards

On Feb 21, a special gala took place at the WSE Centre on Książęca Street in Warsaw which marked summary of 2012 on the Warsaw Stock Exchange. The event recognized issuers, WSE members and Authorized Advisors who particularly contributed to the development of the Polish stock exchange market.

Citi Handlowy and DMBH received two awards each.

Citi Handlowy was awarded for achievements in the Treasury BondSpot Poland market for its activity at fixing sessions and the largest turnover in the Treasury BondSpot Poland market in 2012.

DMBH for the fourth consecutive year was awarded for the largest market share in share trading and trading in rights to shares on the Main Market without animator's transactions in 2012. Additionally, our DMBH for the first time was recognized for its activity in the Catalyst market and for the largest market share in corporate and municipal bonds trading.



**citi handlowy**

# INFORMACJE BIEŻĄCE

## Foreign Transfers—reminder

We would like to remind you a few rules the following of which will guarantee you a successful completion of a typical foreign transfer.

The Bank acting as agent in foreign transfers **is selected by Citi Handlowy in the most optimal way** based on information about the beneficiary and their bank entered in the field provided. Should it be necessary to use agent bank other than that selected by Citi Handlowy, please provide this information in CitiDirect's **OTHER INSTRUCTIONS** field or contact your CitiService consultant.

## Banking Holidays in March and April 2013

Below are the dates of currency holidays (a day free from work in a given country) in March and April 2013 when banking orders will be completed on the next working day.

### MARCH

04 - MWK  
08 - RUB, UGX  
11 - LTL  
12 - IDR, MUR  
14 - ALL  
15 - HUF  
18 - MXN  
19 - VEF  
20 - JPY, TND  
21 - ZAR  
22 - ALL  
25 - LBP  
26 - ILS  
28 - ARS, DKK, ISK, MXN, NOK, PEN, PHP, VEF  
29 - ANG, ARS, AUD, BWP, BRL, CAD, CHF, CLP, DKK, EUR, GBP, HKD, ISK, INR, IDR, JMD, KES, LVL, LBP, MXN, MWK, NOK, NZD, PEN, PHP, SCR, SGD, SEK, UGX, VEF, XOF, ZAR, ZWL

### APRIL

01 - ANG, ARS, AUD, BWP, CHF, CZK, DKK, EUR, GBP, HKD, HRK, HUF, ISK, INR, ILS, JMD, KES, LBP, LTL, LVL, MWK, NOK, NZD, PLN, SEK, UGX, XOF, ZAR, ZWL  
02 - ARS  
03 - TWD  
04 - CNY, HKD, TWD  
05 - CNY, TWD  
08 - THB  
09 - PHP, TND  
11 - MUR  
15 - THB  
16 - ILS, THB  
18 - ZWL  
19 - VEF  
23 - TRY  
25 - AUD, EGP, ISK, NZD  
26 - DKK  
29 - JPY  
30 - ANG



## Czech Crown Outcoming Payments — change

We would like to inform you that Citi Handlowy accepts orders for outgoing CZK (Czech crown) transfers to be completed on the same day until:

**D + 2 - 02:30 pm**

**D + 1 - 02:30 pm**

**D + 0 - 10:00 am**

**citi handlowy**