

Aktualności CitiService



October 1, 2013

Issue No. 10

Service shortcuts:



Excerpt from the
Table of Fees and
Commissions



CitiService
News



Foreign Ex-
change Rates



CitiDaily Market
Analyses

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BANK HOLIDAYS IN OCTOBER AND NOVEMBER 2013

Presented below are the dates in October and November 2013 when instructions will be processed on the following business day due to the currency holiday (bank holiday in a specific country):

OCTOBER

01 - BWP, CNY, HKD
02 - CNY, INR
03 - CNY
04 - CNY
08 - HRK, PEN
09 - UGX
10 - ANG, TWD
11 - MKD
14 - ARS, CAD, HKD, IDR, INR, JPY, KWD,
PHP, SAR, USD
15 - AED, EGP, IDR, INR, KWD, MAD, MWK
MYR, SAR, SGD, TND, TRY
16 - AED, ALL, BHD, EGP, JOD, KWD, LBP
MAD, OMR, PKR, QAR, SAR, TND, TRY, UGX
17 - AED, BHD, EGP, JOD, KWD, LBP, OMR,
PKR, QAR, SAR, TND, TRY
18 - AED, BHD, JOD, KWD, OMR, QAR, TRY
21 - JMD, KES
23 - HUF, MKD, THB
28 - CZK, NZD
29 - TRY
31 - CLP

NOVEMBER

01 - CLP, HRK, HUF, LTL,
MUR, PEN, PHP, PLN, SCR
04 - INR, JPY, RUB, SGD, VEF
05 - AED, BHD, EGP, IDR, JOD,
KWD, LBP, MAD, MYR, OMR, TND
06 - ARS, MAD
11 - CAD, PLN, USD
14 - BHD, INR, LBP, PKR
15 - BHD, BRL, PKR
18 - LVL, MAD, MXN, OMR
19 - OMR
22 - LBP
25 - ARS
28 - ALL, USD
29 - ALL



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AMENDMENTS TO THE TABLE OF FEES AND COMMISSIONS

A new Table of Fees and Commissions has been in force at the Bank since 6 September 2013.

An excerpt from the Table is available on the Bank's website (www.citihandlowy.pl).

The most important amendments concern, *inter alia*, the pricing of new products offered by the Bank:

- "Express Elixir" domestic transfers
- "TARGET2" cross-border transfers

The Bank has also introduced fees for obtaining additional information from the Payer's bank on inbound transactions for the Speedcollect and Direct Debit services.

Individual rates negotiated by Customers are not affected by these amendments.



GENERAL TERMS AND CONDITIONS OF CUSTOMER SERVICE

With effect from 1 October 2013, new General Terms and Conditions of Customer Service will come into force.

The Bank has included new provisions in its GTCCS that prohibit the use of bank accounts maintained with Citi Handlowy to execute transactions that are subject to international sanctions, including without limitation sanctions imposed by the European Union, the United Nations and the United States.

Detailed information on sanctions will be available on the Bank's website (www.citihandlowy.pl) from 1 October 2013. .

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