

Account Interest Rates Table

for Corporate Clients using
the Citibank Online e-banking service

valid from February 13, 2026.

ACCOUNT INTEREST RATE

Current account	
(all currencies: PLN, EUR, USD, GBP, CHF, DKK, SEK, CZK, NOK, CAD, AUD, HUF)	zero interest
Interest-bearing Corporate Account in PLN	0.50%