

Deposit Offer

for Corporate Clients using
the Citibank Online e-banking service

valid from August 31, 2022 r.

STANDARD FIXED-RATE TERM DEPOSITS

(interest payable on the date of maturity or renewal of the deposit)

Currency	1 week	1 month	3 months	6 months	12 months
PLN	3.00%	3.00%	3.50%	4.00%	3.00%
USD	0.10%	0.30%	0.50%	0.80%	0.80%
GBP	0.10%	0.10%	0.30%	0.50%	0.50%

FIXED-RATE T-DEPOSIT

(A T-deposit can be opened only via the Citibank Online e-banking service)

Currency	1 week	1 month	3 months	6 months	12 months
PLN	3.00%	3.00%	3.50%	4.00%	3.00%
USD	0.10%	0.30%	0.50%	0.80%	0.80%
GBP	0.10%	0.10%	0.30%	0.50%	0.50%

Minimum deposit amount	
- for PLN deposits	PLN 10 000
- for USD deposits	USD 2500
- for GBP deposits	GBP 1500