

Deposit Offer

for Corporate Clients using
the Citibank Online e-banking service

valid from 1 January 2021.

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	0.01%	0.01%	0.05%	0.05%	0.05%
USD	0.01%	0.01%	0.01%	0.01%	0.01%
GBP	0.01%	0.01%	0.01%	0.01%	0.01%

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	0.01%	0.01%	0.05%	0.05%	0.05%
USD	0.01%	0.01%	0.01%	0.01%	0.01%
GBP	0.01%	0.01%	0.01%	0.01%	0.01%

Minimum deposit amount	
- for PLN deposits	PLN 10,000
- for USD deposits	USD 2,500
- for GBP deposits	GBP 1,500