

July 1, 2013 Issue No. 7

Service Shortcuts:



Excerpt from the Table of Fees and Commissions



CitiService News



Foreign Exchange Rates



CitiDaily Market Analyses

In this issue:

- Citi Handlowy unbeaten in the FX transaction market
- Bank holidays in July and August 2013
- Euromoney Survey ends July 5th vote now!

NOT ONLY ABOUT MONEY

Citi Handlowy again unbeaten in the FX transaction market ranking by the Euromoney magazine

With the highest share in foreign currency transactions with corporate clients, Citi Handlowy has topped the FX ranking published by the British *Euromoney* financial magazine for the fifth time in a row.

The bank's results have been almost twice as high as those achieved by the second place holder. The bank is also a leader in the corporate and financial institutions segment, where it has secured the first position for the third year in a row.

Citi Handlowy has been the first bank in Poland to offer an electronic FX platform to its clients or the "order" option, which allows clients to use the CitiFX Pulse platform to place orders for the purchase or sale of foreign currencies at a specified rate.

The transaction is carried out automatically once the specified exchange rate has been reached. In effect, the Citi Handlowy platform provides businesses with access to quotes 24 hours a day.



Dziękujemy!





CURRENT NEWS

Bank holidays in July and August 2013

Below you will find the dates of bank holidays in July and August 2013. Transaction orders placed on those currency holidays (non-working days in a given country) will be executed on the next working day.

JULY

01 - BWP, CAD, EGP, HKD, PKR, THB

02 - ANG

04 - USD

05 - CZK, VEF

08 - MWK

09 - ARS

10 - PKR

15 - BWP, JPY

16 - BWP, CLP, ILS

22 - THB

23 - EGP, OMR

24 - VEF

25 - TND

29 - PEN

30 - MAD

AUGUST

01 - CDF, CHF, JMD

02 - MKD

05 - HRK, ISK, IDR

06 - IDR, JMD

07 - IDR, SAR

08 - IDR, KWD, MYR, SAR, SGD, TRY

09 - AED, ALL, BHD, EGP, INR, IDR, JOD, KES, KWD, LBP, MAD

MKD, MYR, MWK, MUR, OMR, PKR, PHP, QAR, SAR, SGD, TND

TRY, UGX, ZAR

12 -THB, ZWL

13 -TND, ZWL

14 - MAD, PKR

15 - CLP, HRK, INR, LBP, LTL, PLN, RON, SCR

19 - ARS, HUF, VEF

20 - HUF, MAD

21 - MAD, PHP

26 - GBP, PHP

28 - MKD

30 - PEN, TRY

NOT ONLY ABOUT MONEY

Euromoney Survey - ends July 5th - vote now!



We invite you to vote for Citi in this year's Euromoney survey



The questionnaire will be active to July 5, 2013

Vote for Citi

You are strongly encouraged to participate in this year's *Euromoney* survey and vote for Citi. We count on your support! **There are only 5 days left**.

The survey ends on July 5th, 2013.

We truly appreciate your recognition in last year's survey carried out by the *Euromoney* magazine and encourage you to vote this year, too!

Vote for CITI!

