

Account Interest Rates Table

for Corporate Clients using
the Citibank Online e-banking service

valid from 1 January 2021.

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	up to PLN 20,000	0.05%
	over PLN 20,000	0.01%