

Interest Rate Table

for Deposits and Accounts for Corporate Customers
using the electronic banking platform Citibank Online

effective as of April 30th, 2020.

STANDARD FIXED-RATE TERM DEPOSITS

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

Currency	1 week	1 month	3 month	6 month	12 month
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

(T-Deposit may be opened only via Citibank Online)

Currency	1 week	1 month	3 month	6 month	12 month
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%

INTEREST RATE ON ACCOUNTS

Current Account	
(all currencies: PLN, EUR, USD, GBP, CHF, DKK, SEK, CZK, NOK, CAD, AUD, HUF)	zero interest
Interest-Bearing Business Account in PLN	not more than PLN 20,000 0,05%
	more than PLN 20,000 0,01%

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