



CitiService News

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Electronization of the process of issuing bank guarantees

We would like to remind that starting from 1 January 2019, Citi Handlowy will implement a full electronization of the process of issuing bank guarantees, i.e. the issuance of any type of guarantees in an electronic form based on an application for guarantee that may also be submitted electronically.

The written form of a guarantee will be treated as an additional form to the electronic one, and as of 1 April 2019, it will be issued against an additional fee. Until 30 March 2019, a written guarantee will be issued free of charge.

We encourage you to use the Citi Trade Portal to submit an application for guarantee.

Service Shortcuts



Extract from the Table of Fees and Commissions



Foreign Exchange Rates



CitiService News



Market Analyses

Contact with CitiService:
tel.: 801 24 84 24; 22 690 19 81

Change of the address of the Regional Processing Centre in Olsztyn

Please be informed that as of 12 January, by a decision of the Governor of Warmia-Mazury Province (Wojewoda Warmińsko-Mazurski), the name of the street, at which the Olsztyn Regional Processing Centre is located, has been changed.

The old name: ul. 5 Wileńskiej Brygady AK has been replaced by a new street name: ul. Wincentego Pstrowskiego.



Annual confirmation of balances

On 14 January 2019, we have sent you the documents with annual balance confirmations. Please remember to send us back the second copy of the received document with your signature, within 14 days of receipt, to:

Bank Handlowy w Warszawie S.A.
Biuro Obsługi Rachunków Klientów Korporacyjnych
(Account Support Office, Corporate Customers)
ZODRK
ul. Senatorska 16
00-923 Warszawa



Bank holidays in March and April 2019

Please note below the days in March and April 2019 when orders received on that day will be effected on the following business day due to a currency exchange holiday (i.e. a public holiday in a given country).

MARCH	
4	BG
5	PT
8	RU, UA
11	CY, GR, LT
15	HU
18	IE
21	JP, ZA
25	CY, GR

APRIL	
1	CY
2	AE
5	CN, HK
18	DK, NO, IS
19	AU, BE, CA, CH, CZ, DE, DK, EE, ES, EU, FI, GB, FR, HK, HU, IE, IS, LU, LV, NL, NO, PT, SE, SG, SK, ZA
22	AT, AU, BE, CZ, CH, DE, DK, EU, FI, FR, GB, HK, HR, HU, IE, IS, IT, LT, LU, NL, NO, PL, SE, SK, SL, ZA
23	TR
25	AU, IS, IT, PT
26	BG, CY, GR, RO,
29	BG, CY, GR, JP, RO, UA
30	CY