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CitiService News


Czytaj Aktualności Bądź na bieżąco

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TABELA KURSÓW



AKTUALNOŚCI
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CASH WITHDRAWALS

Please be informed that in case of **cash** withdrawals **exceeding the equivalent of PLN 50 000**, it is recommended to report such transaction to the Bank two working days before the day of the planned transaction, by 3:00 p.m., at the latest. You may report this to your CitiService Advisor or at the branch where such cash withdrawal is to take place. In case when no such notification was made, the branch shall be entitled to refuse to make such withdrawal.

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CHANGES CONCERNING SETTLEMENTS OF OUTCOMING FOREIGN PAYMENTS

Please be informed that the changes will be introduced effective 1st January 2012 concerning the settlements of outgoing foreign payments in the currencies of the EU and EEA states – euro (EUR), Swiss franc (CHF), British pound sterling (GBP), Hungarian forint (HUF), Bulgarian lev, (BGN), Danish krone (DKK), Icelandic krona (ISK), Lithuanian litas (LTL), Latvian lat (LVL), Norwegian krone (NOK), Polish zloty (PLN), Romanian leu (RON), Swedish krona (SEK), Czech koruna (CZK).

All payments in the currencies of the EU and EEA states, which so far have been made applying d+2 value date will be made applying d+1 value date with no additional fees for Clients.

The change does not refer to Clients whose payments have been already made applying d+1 or d+0 value date.

The change results from implementation of the provisions of the Payment Services Act dated 19th August 2011 (Journal of Laws of 2011 No.199, item 1175).

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