

Aktualności CitiService



3 June 2013

Issue No. 6

Services in short:



Banking Commission Fees and Charges



CitiService newsletter



Exchange Rate Table



CitiWeekly Market Analyses

- Euromoney survey has started - vote
- Banking holidays in June and July 2013
- Citi Trade Portal - new functionality

NOT ONLY ABOUT MONEY

The Euromoney survey has started with a view to select the bank with best Cash Management offer.

We would like to inform you that prestigious international financial magazine, Euromoney, has launched this year's edition of Euromoney survey. By taking the survey, you can have a say on the quality of services offered by banks.

2012 - the year of awards
for innovative products and technology

RESPECT Index EUROPEAN TOP BANK 2013 EUROPEAN BANKING AWARDS 2012 EUROPEAN BANKING AWARDS 2012 EUROPEAN BANKING AWARDS 2012

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[Survey will run through July 5, 2013](#)
[Vote for Citi! \(click here\)](#)

Thank you for your appreciation in last year's Euromoney survey and we encourage you to take the survey also this year! Your vote is very important to us. Completing the survey will take you only 10 minutes.

It is a real pleasure for us to be your partner and provide you with Cash Management services. By taking this year's Euromoney survey, you will be able to indicate the bank's offers of which you are using. We would love to know your opinion about the products we offer you. The results of the survey will be published in October Euromoney issue.

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CURRENT INFORMATION

Banking holidays in June and July 2013

Below are the dates of currency holidays (a day free from work in a given country) in June and July 2013 when banking orders will be completed on the next working day.

JUNE

03 - NZD, UGX, VEF
05 - DKK, SCR
06 - AED, IDR, KWD, OMR, SEK
10 - AUD
12 - CNY, HKD, PHP, RUB, TWD
17 - ISK, ZAR
18 - SCR
20 - ARS
21 - ARS, MKD, SEK
24 - LTL, LVL, RON, VEF
25 - HRK

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



PRODUCTS

Citi Trade Portal has a new feature — it provides Import Letter of Credit services

We are pleased to inform you that we have expanded Citi Trade Portal by adding Import Letter of Credit services.

Now you can:

- send to Citi Handlowy electronic request to open a documentary letter of credit and all other requests related to letter of credit services,
- get information on available limit, commission and cut-off time,
- have your documents with reservations accepted,
- obtain transaction statuses and reports,
- receive notifications by a text message and by e-mail.



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