



CitiService News

August 1, 2014 Issue No. 8

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Euromoney survey

Only 4 days left – Vote for Citi!

This year's survey conducted by the Euromoney Magazine with a purpose of selecting the bank that provides the best transaction services was closed on July 4.



The results will be published in autumn this year.

We would like to thank you for your recognition and involvement. Each and every vote is very important to us.

THANK YOU!

Service Shortcuts



Except from the Table of Fees and Commissions



Foreign Exchange Rates



CitiService News



Market Analyses



- Foreign payments
- Global banking network
- Wide range of currencies
- Flexible access channels
- Professional customer service
- Innovative products and solutions
 - Sorbnet2
 - CitiDirect Mobile
 - CitiTrade Portal
 - Express Elixir

Our Customers are offered our global solutions and banking products.



Financial data from the GUS app in an XML file

Please remember that you can send the F-01 report to the Bank as an XML file. The file may be generated and saved on the computer by any user of the Central Statistical Office's (GUS) reporting app (*Portal Sprawozdawczy GUS*) after filling in the report form. Additionally, data from the file saved on the computer may be uploaded to the subsequent GUS report form through the website – you will only have to adjust the data that have changed since the previous report.

To save the report form on the local disk, use the function **Eksport do XML**.

To import the previously saved XML file, use the function **Import XML**.

Source: Central Statistical Office's website (<http://stat.gov.pl/>)

For more information see page 8 of the instruction manual:

http://form.stat.gov.pl/formularze/przewodnik/Portal_Sprawozdawczy_przewodnik.pdf

Source: Central Statistical Office's website (<http://stat.gov.pl/>)

Lista aktualnych obowiązków sprawozdawczych				
Symbol formularza	Nazwa badania A	Data od	Data do	Forma elektroniczna
DEMO-1	Badanie demonstracyjne	2007-09-26	2007-12-31	<input checked="" type="checkbox"/>
DEMO-2	Badanie demonstracyjne	2007-07-15	2007-11-30	<input checked="" type="checkbox"/>

Strona



CitiDirect BE Tablet mobile application already available

From July 14, you can use the CitiDirect system from a dedicated tablet application. It will allow you to view your accounts with Citi Handlowy or other Citi companies all over the world and manage your company's payments. The new solution is available in Polish and 8 other languages for Android and iOS.



Citi Handlowy congratulates Poland on the 25 years of economic freedom

The year 2014 sees the 25th anniversary of Poland's economic transformation and positive changes brought about by the 1989 events. To celebrate that special occasion and to remind the whole world that the collapse of the communist regime took off in Poland, on June 4 Citi Handlowy published a special advertisement in the global issue of *Financial Times* and in *Puls Biznesu*. The advertisement recognizes all Clients that have contributed to the development of free market economy in Poland after 1989 and congratulates everyone on the positive changes. With the celebrations still on, Citi Handlowy uses the graphic design of the press advertisement in its communication activities and meetings with Clients, thus proving its commitment to the development of Polish economy and showing the possibilities offered by Citi Handlowy under the global Citi brand.



Bank holidays in August and September 2014

Due to currency holidays (bank holidays in specific countries), customer instructions placed on the following days in August and September 2014 will be processed on subsequent business days:

August

01 – CDF, CHF, IDR, JMD
04 – ISK, ZMW
05 – HRK, ILS
06 – IMD
07 – COP
11 – ZWL
12 – THB, ZWL
13 – TND
14 – MAD, PKR
15 – CLP, HRK, INR, KRW,
LBP, LTL, MUR, PLN,
RON, CSR
18 – ARS, COP, VEF
20 – HUF, MAD
21 – MAD, PHP
25 – GBP, PHP
28 – MKD

September

01 – CAD, MYR, USD
08 – KRW, MKD, TWD
09 – CNY, HKD, KRW
15 – JPY
16 – MXN, MYR
18 – CLP
19 – CLP
22 – BGN
23 – JPY, SAR
24 – ZAR
25 – ILS
26 – ILS
30 – BWP, INR