

Szukasz informacji Dostajesz informacje

citi handlowy

Bank Handlowy w Warszawie S.A.
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 tel. (022) 657 7200, fax (022) 692 5023
SWIFT: CITIPLPX



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THE NEWS

CUSTOMER SERVICE DEPARTMENT

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- **CitiDaily** – financial market updates are available on www.citihandlowy.pl - *In the Analyst's Eye* tab.
- **Citidirect Customer Academy** – a remote training session module: www.citihandlowy.pl/akademiaklienta

IBAN ACCOUNT FORMATS IN ACCORDANCE WITH THE EUROPEAN UNION STANDARDS - UPDATE

We would like to remind you that it is required to specify the **SWIFT(BIC)** address of the beneficiary's bank and the **IBAN number of the beneficiary's account** for transfers executed in the territory of the European Union. If any of those identifiers is missing, you may incur additional costs, to be charged by the beneficiary's bank.

Below please find IBAN account formats applicable in selected countries:

Country	IBAN account format	Number of characters
ALBANIA	AL4721211009000000235698741	28
ANDORRA	AD1200012030200359100100	24
SAUDI ARABIA	SA0380000000608010167519	24
AUSTRIA	AT611904300234573201	20
BELGIUM	BE68539007547034	16
BOSNIA & HERZEGOVINA	BA391290079401028494	20
BULGARIA	BG80BNBG96611020345678	22
CROATIA	HR1210010051863000160	21
CYPRUS	CY17002001280000001200527600	28
MONTENEGRO	ME25505000012345678951	22
DENMARK	DK5000400440116243	18
ESTONIA	EE382200221020145685	20
FINLAND	FI2112345600000785	18
FRANCE	FR1420041010050500013M02606	27
GIBRALTAR	GI75NWBK000000007099453	23
GREECE	GR160110125000000012300695	27
GEORGIA	GE29NB0000000101904917	22
SPAIN	ES9121000418450200051332	24
NETHERLANDS	NL91ABNA0417164300	18
IRELAND	IE29AIBK93115212345678	22

ISLAND	IS140159260076545510730339	26
ISRAEL	IL620108000000099999999	23
KAZAKHSTAN	KZ86125KZT5004100100	20
KUWAIT	KW81CBKU000000000001234560101	30
LEBANON	LB6209990000001001901229114	28
LIECHTENSTEIN	LI21088100002324013AA	21
LITHUANIA	LT121000011101001000	20
LUXEMBOURG	LU280019400644750000	20
LATVIA	LV80BANK0000435195001	21
MACEDONIA	MK07250120000058984	19
MALTA	MT84MALT011000012345MTLCAS001S	31
MAURETANIA	MR1300020001010000123456753	27
MAURITIUS	MU17BOMM0101101030300200000MUR	30
MONACO	MC1112739000700011111000h79	27
GERMANY	DE89370400440532013000	22
NORWAY	NO9386011117947	15
POLAND	PL61109010140000071219812874	28
PORTUGAL	PT50000201231234567890154	25
CZECH REPUBLIC	CZ6508000000192000145399	24
SLOVAK REPUBLIC	SK3112000000198742637541	24
RUMANIA	RO49AAAA1B31007593840000	24
SAN MARINO	SM86U0322509800000000270100	27
SERBIA	RS35260005601001611379	22
SLOVENIA	SI56191000000123438	19
SWITZERLAND	CH9300762011623852957	21
SWEDEN	SE4550000000058398257466	24
TUNISIA	TN5910006035183598478831	24
TURKEY	TR330006100519786457841326	26
HUNGARY	HU4211773016111101800000000	28
UK	GB29NWBK60161331926819	22
ITALY	IT60X0542811101000000123456	27

NEW FUNCTIONALITIES OF CORPORATE CARDS IMPLEMENTED IN 2010 REMINDER

Visa Business Debit Cards
 - Visa Business Debit Cards may be issued to accounts in **PLN, EUR and USD** – the Client may choose the currency of the account for settlements of Debit Card operations. The Client may order Debit Cards to accounts in PLN, USD or EUR.

Visa Electron Prepaid Cards
 - Transactions may be carried out globally – international Cards
 - Prepaid Cards may be ordered to accounts maintained to serve products in **PLN, USD or EUR**
 - Option to choose the currency (**PLN, USD, EUR**) of the account maintained to settle Prepaid Card transactions
 - **Visa Cash Back** service

The above functionalities of Visa Electron Prepaid Cards and Visa Electron Debit Card are available after signing the new documentation.

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	If you have any questions, please contact your RM at the Customer Service Department.
NBP & KIR CUT-OFF TIMES ON 24 & 31 DECEMBER 2010	<p>24 December 2010 will be a normal business day in the operating systems of the National Clearing House (KIR) and Central Bank (NBP).</p> <p>On 31 December 2010, two clearing sessions will be run in the Elixir system, at 9.30 a.m. and 1.30 p.m. Euroelixir will operate as usual.</p> <p>Time limits to submit orders (cut-off times) that will apply at Bank Handlowy w Warszawie S.A. will be notified in the special issue of the Customer Service Bulletin in December 2010.</p>