

## Announcement on the amendment of

the foreign currency interest rate notice entitled  
„Foreign Exchange for Corporate Customers”

**effective from 3<sup>rd</sup> April, 2018**

**CIB Bank Zrt. (1027 Budapest, Medve u. 4-14.; company reg. no.: 01-10-041004, hereinafter: Bank) informs its Clients that the following points of the foreign currency interest rate notice entitled „Foreign Exchange for Corporate Customers” will be amended from 3<sup>rd</sup> April, 2018 as follows:**

(The modified parts showed with italic letters and underlined, the deleted parts with strikethrough.)

### **CURRENT ACCOUNT RATES**

(Interest rates are fixed weekly.)

**Valid from: 03.04.2018**

<b>Currency</b>	<b>Interest p.a. %</b>	<b>EBKM*</b>
<b>USD, EUR, CHF, GBP, AUD, CAD, CZK, DKK, HRK, JPY, NOK, PLN, <u>SEK</u></b>	0,00	0,00

If you do not accept the amendment, you have the option, by the day prior to the effective date, to terminate the framework agreement in person at a branch or in writing, with immediate effect, and free of charge, otherwise the Bank will regard as if you have accepted the amendment.

The List of Conditions can be found at [www.cib.hu](http://www.cib.hu) website or in any of CIB branches.

**Date of publication (display in branches): 29<sup>th</sup> March, 2018**

**CIB Bank Ltd.**