



Citibank announces the interest rates that have changed in June 2009, which refer to FX and the ones related to euribor. All other rates remain unchanged.

<b>LENDING RATES IN EURO</b>		
	<b>MAY</b>	<b>JUNE</b>
<b>1. BUSINESS LOANS -REFERENCE RATES</b>		
a. Citibank Minimum Base rate :	5,57%	5,47%
b. Citibank Base rate :	6,46%	6,36%
c. Citibank Prime rate :	5,46%	5,36%
d. Citibank Business rate :	8,96%	8,86%
<b>2. BUSINESS LOANS -REFERENCE RATES IN FOREIGN CURRENCY:</b>		
a. US DOLLARS:	3,50%	3,14%
b. YEN:	3,03%	3,00%
c. ENGLISH POUNDS:	4,03%	3,86%
d. SWISS FRANCS:	2,89%	2,89%
**The final business rates depend on the refence rate and the spread (0.5% - 3,5%) which is negotiable.		
<b>3. SECURED MORTGAGE LOANS FOR PURCHASE / REPAIR:</b>		
a. WITH VARIABLE INTEREST RATE (linked to 6 month Euribor) : from 15,000 – 1,000,000 euros (based on Loan to Value)	2,99%-3,59%	2,75%-3,35%
b. WITH VARIABLE INTEREST RATE (linked to 1 month Euribor) : from 15,000 – 1,000,000 euros (based on Loan to Value)	2,77%-3,37%	2,75%-3,35%
<b>4. HOME EQUITY LOANS WITH VARIABLE INTEREST RATE (linked to Euribor) for amounts :</b>		
from 10,000 – 100,000 euros	4,47%	4,45%
<b>5.PERSONAL INSTALLMENT LOANS SECURED WITH TIME DEPOSITS (FOR AMOUNTS 20.000 – 500.000 euros &amp; tennor 12 - 144 months) Variable interest rate (inked to 6 month Euribor)</b>		
	2,94%	2,70%
"The above mentioned rates do not include the contribution of Law 128/75, which is to be added where necessary as provided by law."		