MBB

National Bank of Poland

CONFIDENTIAL

Sławomir Stanisław Skrzypek

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Warsaw, 10 October 2008

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> Mr. Jean-Claude Trichet

President of the European Central Bank

Dear Wr President

The global financial turmoil has recently intensified money market stress all over the world. As a result, the National Bank of Poland would like to be ready to react to any potential difficulties the Polish banking sector may face in foreign currencies financing.

Therefore, the National Bank of Poland is hereby submitting a kind request for opening ______ between the European Central Bank and the National Bank of Poland.

years sincerely

Aan/W

DG-SL/SEC DG-H