



COMMERZBANK'S SPECIAL COMMENTS ON HUF AND FOREIGN CURRENCY EXCHANGE AND PAYMENT VALUE DATES - 2018 *

2018	January	February	March	April	May	June	July	August	September	Oktober	November	December	2018
1	ALL		ILS		HUF, EUR, CHF, SEK, NOK, PLN, CZK, RON, RUB, TRY, BGN, HRK, RSD, CNH/CNY			CHF		ILS, CNH/CNY	HUF, PLN, HRK	NOX, OHP	1
2	CHF, JPY, RON, RUB, RSD			HUF, EUR, CHF, GBP, SEK, DKK, NOK, PLN, CZK, HRK, CNH/CNY	RSD		CAD, CNH/CNY			CNH/CNY	HUF		2
3	JPY, RUB				JPY, PLN				USD, CAD	CNH/CNY			3
4	RUB				JPY		USD			CNH/CNY			4
5	RUB			CNH/CNY		DKK	CZK			CNH/CNY	RUB		5
6				ILS, BGN, RSD, CNH/CNY		SEK	CZK	CAD	BGN				6
7					GBP								7
8	JPY		RUB		CZK					USD, JPY, CAD, HRK			8
9				RON, BGN, RSD	RUB								9
10			NOX, OHP		CHF, SEK, DKK, NOK				ILS		NOX, OHP		10
11					DKK				ILS				11
12		JPY				RUB	GBP				USD, CAD, RSD		12
13										NOX, OHP			13
14													14
15	USD	RSD, CNH/CNY	HUF			TRY		PLN, RON, HRK				NOX, OHP CBH	15
16		RSD, CNH/CNY	HUF				JPY						16
17					NOK				JPY	CNH/CNY			17
18						CNH/CNY			ILS				18
19		USD, CAD, CNH/CNY		ILS					ILS				19
20		CNH/CNY						HUF					20
21		CNH/CNY	JPY	NOX, OHP CBH	HUF, CHF, CAD, DKK, NOK			TRY					21
22					CNH/CNY	SEK, HRK		TRY		HUF	USD		22
23		RUB			TRY			TRY		HUF	JPY		23
24	RON				BGN			TRY	JPY, ILS, CNH/CNY			HUF, JPY, SEK, DKK, NOK, CZK, BGN	24
25						HRK			CNH/CNY			HUF, EUR, USD, CHF, GBP, CAD, SEK, DKK, NOK, PLN, CZK, RON, BGN, HRK, CNH/CNY	25
26												HUF, EUR, CHF, GBP, CAD, SEK, DKK, NOK, PLN, CZK, RON, BGN, HRK, CNH/CNY	26
27				DKK				GBP					27
28					USD, GBP, RON				CZK				28
29			DKK, NOK							TRY			29
30			HUF, EUR, CHF, GBP, JPY, CAD, SEK, DKK, NOK, CZK, CNH/CNY	HUF, CNH/CNY				TRY			RON		30
31					PLN, HRK							HUF, JPY, SEK, DKK	31

ISO	CURRENCIES	ISO	CURRENCIES	ISO	CURRENCIES	ABBREVIATIONS		
HUF	HUNGARIAN FORINT	DKK	DANISH KRONE	BGN	BULGARIAN LEV	NOX	NO FOREIGN EXCHANGE	NO FOREIGN EXCHANGE VALUE DATE AGAINST HUF IN LISTED CURRENCIES
EUR	EURO	NOK	NORWEGIAN KRONE	HRK	CROATIAN KUNA	CBH	COBA BANK HOLIDAY	COMMERZBANK BANK HOLIDAY
USD	US DOLLAR	PLN	POLISH ZLOTY	RSD	SERBIAN DINAR	OHP	ONLY HUF PAYMENTS	NO FOREIGN EXCHANGE IN ANY CURRENCY AND NO PAYMENT IN ANY CURRENCY EXCEPT OF HUF
CHF	SWISS FRANC	CZK	CZECH KORUNA	CNH/CNY	CHINESE RENMINBI	ALL	ALL CURRENCIES	
GBP	BRITISH POUND	RON	ROMANIAN LEU				WEEKEND	
JPY	JAPANESE YEN	RUB	RUSSIAN ROUBLE				SPECIAL WORKING DAY	
CAD	CANADIAN DOLLAR	ILS	ISRAELI SHEKEL					
SEK	SWEDISH KRONA	TRY	TURKISH LIRA					

* FOR INFORMATION ONLY - BASED ON MARKET CONVENTIONS IN THE PAST AND HUNGARIAN MINISTRY FOR NATIONAL ECONOMY