



**COMMERZBANK'S SPECIAL COMMENTS ON HUF AND FOREIGN CURRENCY EXCHANGE AND PAYMENT VALUE DATES - 2020 \***

2020	January	February	March	April	May	June	July	August	September	Oktober	November	December	2020
1	ALL				HUF, EUR, CHF, SEK, NOK, PLN, CZK, RON, RUB, TRY, BGN, HRK, RSD, CNH/CNY	HUF, CHF, DKK, NOK, RON	CAD			CNH/CNY		RON	1
2	CHF, JPY, RON, RUB, RSD									CNH/CNY			2
3	JPY, RUB		BGN					CAD, TRY			JPY		3
4					JPY, RUB, CNH/CNY						RUB		4
5					JPY, RUB, CNH/CNY	DKK		HRK		CNH/CNY			5
6	SEK, PLN, RUB, HRK			CNH/CNY	JPY, BGN		CZK			CNH/CNY			6
7	RUB, RSD								USD, CAD, BGN	CNH/CNY			7
8	RUB				GBP, DKK, CZK	RON				HRK, CNH/CNY			8
9			RUB	DKK, NOK, ILS									9
10			ILS	HUF, EUR, CHF, GBP, CAD, SEK, DKK, NOK, CZK				JPY					10
11		JPY			RUB	PLN, HRK					USD, CAD, PLN, RSD		11
12						RUB				USD, CAD		OHP CBH	12
13	JPY			HUF, EUR, CHF, GBP, SEK, DKK, NOK, PLN, CZK, HRK									13
14				ILS			TRY						14
15													15
16													16
17		USD, CAD, RSD		RON, BGN, RSD							CZK		17
18					CAD						HRK		18
19					TRY	SEK							19
20	USD		JPY	RON, BGN, RSD				HUF					20
21					CHF, SEK, DKK, NOK			HUF	JPY				21
22					DKK	HRK			JPY, BGN				22
23				TRY			JPY			HUF	JPY		23
24	RON, CNH/CNY	JPY, RUB					JPY					HUF, SEK, DKK, NOK, CZK, BGN	24
25					USD, GBP, TRY, BGN	HRK, CNH/CNY						HUF, EUR, USD, CHF, GBP, CAD, SEK, DKK, NOK, PLN, CZK, RON, BGN, HRK	25
26					TRY	CNH/CNY					USD		26
27	CNH/CNY												27
28	CNH/CNY								CZK, ILS	CZK		GBP, CAD, BGN	28
29	CNH/CNY			JPY, ILS	ILS			OHP CBH		TRY			29
30	CNH/CNY						ILS				RON		30
31							TRY	GBP				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