



**COMMERZBANK'S SPECIAL COMMENTS ON HUF AND FOREIGN CURRENCY EXCHANGE AND PAYMENT VALUE DATES - 2021 \***

2021	January	February	March	April	May	June	July	August	September	October	November	December	2021
1	ALL			DKK, NOK		RON	CAD, CNH			CNH/CNY	HUF, PLN, HRK	RON	1
2				HUF, EUR, USD, CHF, GBP, CAD, SEK, DKK, NOK, CZK, CNH				CAD					2
3			BGN		GBP, JPY, PLN, RON, RUB, BGN, RSD, CNH/CNY	PLN, HRK					JPY		3
4	RUB				JPY, CNH/CNY					CNH/CNY	RUB		4
5	RUB			HUF, EUR, CHF, GBP, SEK, DKK, NOK, PLN, CZK, HRK, CNH/CNY	JPY, CNH/CNY		USD, CZK			CNH/CNY	RUB		5
6	SEK, PLN, RUB, HRK			CNH	BGN		CZK		USD, CAD, BGN	CNH/CNY			6
7	RUB, RSD								ILS	CNH/CNY			7
8	RUB		RUB						ILS				8
9								JPY					9
10					RUB								10
11	JPY	JPY, CNH/CNY								USD, CAD	USD, CAD, PLN, RSD	NOX, OHP, CBH	11
12		CNH/CNY											12
13					CHF, SEK, DKK, NOK, TRY								13
14					DKK, RUB, TRY	CNH/CNY							14
15		CAD, RSD, CNH/CNY	HUF	ILS			TRY		ILS				15
16		RSD, CNH/CNY							ILS				16
17		CNH/CNY			NOK, ILS						CZK		17
18	USD										HRK		18
19					TRY, CNH								19
20							TRY	HUF	JPY, CNH/CNY				20
21						RON	TRY		ILS, CNH/CNY				21
22		RUB				HRK	JPY, TRY		CNH				22
23		JPY, RUB		TRY			JPY, TRY		JPY		JPY		23
24					HUF, CHF, CAD, DKK, NOK, BGN							HUF, USD, SEK, DKK, NOK, CZK, BGN	24
25						SEK					USD		25
26													26
27												GBP, CAD, BGN, CNH	27
28									CZK, ILS	CZK		GBP, CAD, BGN	28
29				JPY						TRY			29
30				DKK, RON, BGN, RSD				GBP, TRY			RON		30
31					USD, GBP							JPY, SEK, DKK, RUB	31

ISO	CURRENCIES	ISO	CURRENCIES	ISO	CURRENCIES	ABBREVIATIONS	
HUF	HUNGARIAN FORINT	DKK	DANISH KRONE	BGN	BULGARIAN LEV	NOX	NO FOREIGN EXCHANGE
EUR	EURO	NOK	NORWEGIAN KRONE	HRK	CROATIAN KUNA	CBH	COBA BANK HOLIDAY
USD	US DOLLAR	PLN	POLISH ZLOTY	RSD	SERBIAN DINAR	OHP	ONLY HUF PAYMENTS
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