

	January	February	March	April	May	June	July	August	September	October	November	December	2022
		CNH/CNY				RON	CAD	CHF, CAD			HUF, PLN, HRK	RON	1
2		CNH/CNY			GBP, RUB, TRY, BGN, RSD, CNH/CNY	GBP							2
3	GBP, JPY, CAD, RUB, BGN, RSD, CNH/CNY	CNH/CNY	BGN		JPY, PLN, RUB, TRY, CNH/CNY	GBP, CNH/CNY				CNH/CNY	JPY		3
4	RUB	CNH/CNY		CNH/CNY	JPY, TRY, CNH/CNY			USD		ILS, CNH/CNY	RUB		4
5	RUB			CNH/CNY	JPY, ILS			HRK	USD, CAD	ILS, CNH/CNY			5
6	SEK, PLN, RUB, HRK				BGN	HUF, CHF, SEK, DKK, NOK	CZK		BGN	CNH/CNY			6
7	RUB, RSD		RUB							CNH/CNY			7
8			RUB										8
9					RUB								9
10	JPY				RUB					USD, JPY, CAD, ILS			10
11		JPY					TRY	JPY			USD, CAD, PLN, RSD		11
12							TRY		CNH/CNY				12
13					DKK	RON, RUB							13
14			HUF	DKK, NOK									14
15		RSD	HUF	HUF, EUR, USD, CHF, GBP, CAD, SEK, DKK, NOK, CZK			TRY	PLN, RON, HRK		NOX, OHP			15
16		RSD				PLN, HRK							16
17	USD		ILS		NOK, TRY					ILS	CZK		17
18				HUF, EUR, CHF, GBP, SEK, DKK, NOK, PLN, CZK, HRK			JPY				HRK		18
19									JPY				19
20													20
21		USD, CAD	JPY										21
22				RON, ILS, BGN, RSD		HRK			BGN				22
23		JPY, RUB			CAD				JPY		JPY		23
24	RON				BGN	SEK					USD		24
25				RON, BGN, RSD									25
26			NOX, OHP		CHF, SEK, DKK, NOK							HUF, EUR, USD, CHF, GBP, CAD, SEK, DKK, NOK, PLN, CZK, RON, BGN, HRK	26
27					DKK							GBP, CAD, BGN	27
28									CZK	CZK		BGN	28
29				JPY				GBP					29
30					USD, HRK			TRY	CAD		RON		30
31	CNH/CNY									HUF			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