



COMMERZBANK'S SPECIAL COMMENTS ON HUF AND FOREIGN CURRENCY EXCHANGE AND PAYMENT VALUE DATES - 2019 *

2019	January	February	March	April	May	June	July	August	September	Oktober	November	December	2019
1	ALL				HUF, EUR, CHF, SEK, NOK, PLN, CZK, RON, RUB, TRY, BGN, HRK, RSD, CNH/CNY		CAD	CHF		ILS, CNH/CNY	HUF, PLN, HRK		1
2	CHF, JPY, RON, RUB, RSD				RSD				USD, CAD	CNH/CNY			2
3	JPY, RUB				JPY, PLN					CNH/CNY			3
4	RUB	CNH/CNY	BGN				USD			CNH/CNY	JPY, RUB		4
5		CNH/CNY		CNH/CNY		DKK, TRY	CZK	CAD, HRK					5
6		CNH/CNY			GBP, JPY, BGN	SEK, TRY			BGN				6
7	RUB, RSD	CNH/CNY				TRY, CNH/CNY				CNH/CNY		NOX, OHP CBH	7
8		CNH/CNY	RUB		CZK					ILS, HRK			8
9					RUB, ILS					ILS			9
10						HUF, CHF, DKK, NOK,		NOX, OHP					10
11		JPY									USD, CAD, PLN, RSD		11
12						RUB		JPY, TRY					12
13								TRY	CNH/CNY				13
14	JPY							TRY		USD, JPY, CAD, ILS		NOX, OHP CBH	14
15		RSD	HUF				JPY, TRY	PLN, RON, HRK					15
16									JPY				16
17					DKK, NOK	RON							17
18		USD, CAD		DKK, NOK									18
19				HUF, EUR, CHF, GBP, CAD, SEK, DKK, NOK, CZK				HUF					19
20					CAD	PLN, HRK		HUF					20
21	USD		JPY, ILS			SEK				ILS			21
22				HUF, EUR, CHF, GBP, SEK, DKK, NOK, PLN, CZK, HRK									22
23				TRY					JPY, BGN	HUF		JPY	23
24	RON				BGN							HUF, SEK, DKK, NOK, CZK, BGN	24
25						HRK						HUF, EUR, USD, CHF, GBP, CAD, SEK, DKK, NOK, PLN, CZK, RON, BGN, HRK	25
26				RON, ILS, BGN, RSD				GBP				HUF, EUR, CHF, GBP, CAD, SEK, DKK, NOK, PLN, CZK, RON, BGN, HRK	26
27					USD, GBP							HUF	27
28										CZK	USD		28
29				JPY, RON, BGN, RSD						TRY			29
30					CHF, SEK, DKK, NOK, HRK			TRY	ILS				30
31					DKK							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