

## **ANNOUNCEMENT**

### **IN RESPECT OF INDIVIDUAL RATE CONVERSIONS VIA CIB FOREX SYSTEM**

Came into force: 13. June 2017.

This Announcement solely contains the general terms of the INDIVIDUAL RATE CONVERSIONS VIA CIB FOREX SYSTEM.

The below mentioned points are only apply along with the Framework Agreement in Respect of Individual Rate Conversions Via CIB Forex System, the List of Conditions, and the Bank's General Business Regulations.

#### **1) CURRENCIES**

Conversions can be traded in the following currency pairs: EUR/HUF, USD/HUF, CHF/HUF, GBP/HUF, PLN/HUF, EUR/GBP, GBP/USD, EUR/USD, EUR/CHF, USD/CHF

#### **2) MINIMUM AMOUNT OF TRANSACTIONS**

The minimum amount that may be sold by the client is 10.000 Euro – or equivalent amount in other currency – considering currencies – rates are calculated by CIB Forex system.

#### **3) VALIDITY OF AN ORDER**

Maximum 30 calendar days from the day of the Order (including this day), no later than the end of business hours. If it should happen that the last day of the Order is not a business-day, the Order is valid until the end of the last hour of the last business-day of the marked period.

#### **4) BUSINESS HOURS ON WORKING DAYS**

Monday-Thursday: 8:30 - 16:45

Friday: 8:30 - 16:00

CIB Bank is entitled to unilaterally amend the above mentioned points. The potential amendments will come to force after the day of its publication, however in certain exceptional cases right after the publication.

CIB Bank Zrt.