

Currency		Credit			
Code	Unit	Buy	Sell	Pivot	Progression
AUD	1	1.55180	1.46140	1.50660	↑
BGN	1	2.01453	1.89717	1.95585	→
CAD	1	1.37896	1.29864	1.33880	↑
CHF	1	0.98623	0.92878	0.95750	↑
CZK	1	25.32080	23.84580	24.58330	↓
DKK	1	7.65929	7.21311	7.43620	↑
GBP	1	0.91134	0.85826	0.88480	↓
HUF	1	434.12734	408.83836	421.48285	↑
JPY	1	145.46165	136.98815	141.22490	↑
NOK	1	10.80316	10.17385	10.48850	↑
PLN	1	5.00559	4.71401	4.85980	↑
RON	1	5.09768	4.80072	4.94920	↑
SEK	1	11.27551	10.61869	10.94710	↑
TRY	1	19.83311	16.35869	18.09590	↑
USD	1	1.00636	0.94774	0.97705	↑

For transactions of one customer executed by the Bank within the same day, where one currency is changed into another currency and the aggregate amount of which is equivalent to more than EUR 50,000, the Bank is entitled to set an individual exchange rate taking into account the current exchange rate on the interbank market.