List of Charges of Česká Spořitelna a.s. for bank businesses (hereafter List of Charges)

Part Profit Sector - VI. Exchange services

Content:

1. Foreign Currency Purchase
2. Foreign Currency Sale
3. Conversion

1. Foreign Currency Purchase

Item	Text	Price
1.1.	**Foreign currency purchase**	2%, minimum 50
1.2.	**Replacement of foreign currency bank notes with decreased marketability based on deterioration extent**	individually priced according to deterioration extent
1.3.	**Purchase of coins in EUR (EUR 1, EUR 2 nominal value)**	20%, minimum 50
1.4.	**Purchase of bank notes in foreign currency within preclusion deadline**	10%, minimum 50

2. Foreign Currency Sale

Item	Text	Price
2.1.	**Foreign currency sale**	
2.1.1.	up to CZK 10,000 (from 1 st June to 30 th September - free of charge)	1%, minimum 50
2.1.2.	over CZK 10,000	free of charge

3. Conversion

Item	Text	Price
3.1.	foreign currency conversion at exchange office: – For conversion transactions in different currencies, the Cash-Buy or No-C-Buy rate is used at the transaction input and the Cash-Sell and/or No-C-Sell rate is used at the transaction output for conversion purposes depending on the fact, whether the transaction involves currency (bank notes) or not (funds in account, cheques, IMO vouchers, etc.)	

Apart from the fees for services specified in the List of Charges, also the actual expenses of Česká spořitelna, a.s. as well as other expenses (e.g. expenses of other banks and institutions) are charged. The fees are paid in cash during the transaction. Upon request, Česká spořitelna shall issue a receipt for fees paid in cash.

Cheques and chequebooks may be purchased at exchange offices, whereas their overview and prices are indicated in Part VII Cheques.
Additional fees charged for services provided by Česká spořitelna, a.s. are detailed in other parts of the List of Charges.

In exceptional cases, the bank may provide a discount from the specified fee.
This List of Charges shall become valid as of 1 June 2008 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 26 May 2008

Ing. Jiří Škorvaga CSc., in his own hand
Member of the Board of Directors
and Deputy General Director

Martin Techman, in his own hand
Director of the Business Development Division