



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

### 2. Foreign Currency Sale

Item	Text	Price
2.1.	<b>Foreign currency sale</b>	
2.1.1.	up to CZK 10,000 (from 1st June to 30th 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 (-) 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.

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 31 October 2008 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.

Done in Prague on 29 October 2009

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