

Exchange services

1. Foreign currency purchase
2. Foreign currency sale

1. FOREIGN CURRENCY PURCHASE	
Foreign Currency Purchase	2%, minimum 40
Purchase of coins in EUR (EUR 1, EUR 2 nominal value)	20%, minimum 125
Purchase of bank notes in foreign currency within preclusion deadline	20%, minimum 125

2. FOREIGN CURRENCY SALE	
Foreign currency sale*	1%, minimum 50

* From 1st June 2018 to 30th September 2018 – free of charge for owner´s of giro accounts (all types) in case of foreign currency withdrawal directly from giro account.

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.).

Prices of other products and services are part of the Price list of Ceska sporitelna.

Prices are quoted in CZK if not stated otherwise.

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, a.s. 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 1 June 2013 and any amendments hereto shall be published at the branches of Česká spořitelna, a.s.