

Item	Credit value day	Used exchange rate during the booking*
HUF credit via GIRO to foreign currency account in EEA currency	Day of arrival	T+0 or EGT 1 / EGT 2 / EGT 3 rate
HUF credit via GIRO to an foreign currency account in not EEA currency	2nd banking day following the day of arrival	T+2 rate
HUF credit via VIBER to an FCY account in EEA currency	Day of crediting the Bank's account	T+0 or EGT 1 / EGT 2 / EGT 3 rate*
HUF credit via VIBER to an foreign currency account in not EEA currency	2nd banking day after processing	T+2 rate
Crediting of HUF amount arriving from abroad to an foreign currency account in EEA currency	Day of crediting the Bank's account	T+0 or EGT 1 / EGT 2 / EGT 3 rate*
Crediting of HUF amount arriving from abroad to an foreign currency account in not EEA currency	2nd banking day after processing	T+2 rate
Foreign currency credit item arriving from outside the Bank, with conversion (if the conversion involves EEA currency)	Day of crediting the Bank's account	T+0 or EGT 1 / EGT 2 / EGT 3 rate*
Foreign currency credit item arriving from outside the Bank, with conversion (if the conversion does not involve EEA currency)	2nd banking day after processing	T+2 rate
Foreign currency credit item arriving from within the Bank, with conversion (if the conversion involves EEA currency)	Day of fulfilment	T+0 or EGT 1 / EGT 2 / EGT 3 rate*
FCY credit item arriving from within the Bank, with conversion (if the conversion does not involve EEA currency)	Day of processing	T+2 rate
Countervalue of collected foreign currency cheque, with conversion in a non EEA currency	2nd banking day after processing	T+2 rate

*the detailed usage of the conversion rates can be found in the Corporate Payment Account – List of Conditions Part II

T = quote day

T+0 = value date is the quote day

T+2 = value date is the second business day after the quote day

„EGT rates” are used for incoming transactions involving conversion between EEA currencies.

EGT 1 rate = booking date is the quote day, value date is T-1, used for transactions received between the day before the quote day 4.00 pm and the quote day 8.30 am

EGT 2 rate = value date is the quote day, used for transactions received on the quote day between 8.30 am and 11.30 am

EGT 3 rate = value date is the quote day, used for transactions received on the quote day between 11.30 am and 4.00 pm