


**K&H Bank Zrt.**

H-1095 Budapest, Lechner Ödön fasor 9.  
 phone: (06 1) 328 9000  
 fax: (06 1) 328 9696  
 Budapest 1851  
 www.kh.hu • bank@kh.hu

## announcement

This is to inform our Clients of the rules of processing HUF and FX transfer orders submitted to our Bank in respect of **the workdays on Saturday August 29, 2020.**

### DOMESTIC HUF TRANSFER ORDERS (FROM HUF ACCOUNTS)

Type of orders and submission deadlines (hour, minute)	During the business hours of the bank branch		Electronic (e-bank, mobilbank, Electra, Swift)	K&H TeleCenter / SME customer service	Received / Debited to the Client's account	Credited to the Beneficiary's account
	by „receiving mailbox”	hand over personally				
			24 hours every day			
<b>Intrabank book transfers and transfers</b>	3:00 p.m.	3:00 p.m.	6:00 p.m.	5:00 p.m.	August 29, 2020	August 29, 2020
<b>one-off transfer</b> via the <b>GIRO Multiple Intraday Settlement Process</b>	12:00 p.m.	12:00* p.m.	12:30 p.m.	12:30 p.m.	August 29, 2020	August 29, 2020
<b>transfer via the VIBER system</b> of domestic payments	-	12:00 p.m.	1:30 p.m.	12:00 p.m.	August 29, 2020	August 29, 2020
<b>batch payments</b> (intrabank and via the GIRO Multiple Intraday Settlement Process)	-	-	12:30 p.m.	-	August 29, 2020	August 29, 2020

\* Submission deadlines of domestic HUF transfers initiated hand over personally by Private Banking customer: 12:30 p.m.

### AMOUNTS CREDITED - DOMESTIC HUF TRANSFER ORDERS

Type of amounts credited	Credited to the Bank's account	Credited to the Beneficiary's account
Transfers via the <b>GIRO Overnight Settlement Process</b>	The account of K&H Bank with the National Bank of Hungary is credited and K&H Bank is notified of that fact by GIRO – <b>T Day</b>	<b>T day</b> , immediately after processing the GIRO notification
Transfers via the <b>GIRO Multiple Intraday Settlements Process</b> (in 7 settlement cycles during the business hours of K&H Bank )		
Transfer via the <b>VIBER system</b> of domestic payments	Credited to the Bank's account held with the NBH, which notifies the Bank of this - <b>T day</b>	<b>T Day</b> , within 2 hours of the receipt of the notification of the NBH

**With regard to FX transfers August 29, 2020 shall not be considered as value dates, and no quotation of special rates can be requested on these Saturday workdays.** Orders submitted on workdays falling on a Saturday shall be classified as orders submitted on the first banking day thereafter, and will be performed accordingly.

Should you have any questions with regard to the above, do not hesitate to contact the K&H Corporate Customer Service at +36 1 468 7777 (e-mail: info.customerservice@kh.hu), the K&H Small Enterprise Company Line or the retail K&H TeleCenter at +36 1/20/30/70 335 3355 or visit our bank branches.

Budapest, July 27. 2020.