

PRICE LIST

2 CASH TRANSACTIONS	
2.1 Cash deposits / withdrawals in CZK	
below 1 000 000 CZK (incl.)	free of charge
below 3 000 000 CZK (incl.)	0,1%
above 3 000 000 CZK (in the same day)	0,2%
<i>These limits are within one day</i>	
2.2 Cash deposits / withdrawals in foreign currency	
without conversion to equivalent stated bellow	free of charge
deposit higher than 100 000 CZK	1,0%
withdrawal higher than 20 000 CZK (in the same day)	1,0%
<i>These limits are within one day</i>	
2.3 Ordered cash	
cash withdrawal ordered but not made	0,1%
2.4 Exchange office services	
sale of foreign currencies	1%; min. 50 CZK; max. 5 000 CZK
purchase of foreign currencies	1%; min. 50 CZK; max. 5 000 CZK
2.5 Conversion	
conversion of one currency into another one (cash and cashless)	1,5 %; min. 50 CZK; max. 5 000 CZK
2.6 Others	
other provided services connected with cash operations (counting, sorting out etc.) for every 15 started minutes	100 CZK
<i>Cash sale or purchase of every single foreign currency is always executed as a separate operation.</i>	
<i>Coins and damaged bank notes of FC are not accepted.</i>	