

Depository Announcement – No. 16 /2009

On the tolerance level applied for the
matching of cash OTC transactions

Effective from: 2 July 2009

Currency name	Currency code	Tolerance level for the given currency
Australian Dollar	AUD	30
Swiss Frank	CHF	30
Czech Koruna	CZK	470
Euro	EUR	20
UK Pound Sterling	GBP	15
Hungarian Forint	HUF	5000
Japanese Yen	JPY	2400
Polish Zloty	PLN	80
Swedish Crown	SEK	190
US Dollar	USD	25

Budapest, 2 July 2009

KELER Zrt.