

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.09.2023

COMMERZBANK Aktiengesellschaft, pobočka Praha

| Měna/<br>Währung/<br>Currency | Ekvivalent/<br>Äquivalent/<br>Equivalent | Devizy/ Devisen/<br>Foreign Exchange |                             | Šeky/<br>Schecks/<br>Cheques | Bankovky/<br>Banknoten/<br>Bank notes |                             | Měna/<br>Währung/<br>Currency |
|-------------------------------|--|--------------------------------------|-----------------------------|------------------------------|---------------------------------------|-----------------------------|-------------------------------|
|                               |  | nákup/<br>Einkauf/<br>Buy            | prodej/<br>Verkauf/<br>Sell | nákup/<br>Einkauf/<br>Buy    | nákup/<br>Einkauf/<br>Buy             | prodej/<br>Verkauf/<br>Sell |                               |
| EUR                           | 20 000                                   | 23,800                               | 25,020                      | 23,983                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 22,377                               | 23,524                      | 22,549                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 14,341                               | 15,077                      | 14,451                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,588                               | 17,438                      | 16,715                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,867                               | 26,143                      | 25,059                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,193                                | 3,357                       | 3,218                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 27,572                               | 28,986                      | 27,784                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,180                                | 6,497                       | 6,228                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 15,082                               | 15,855                      | 15,198                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,069                                | 2,175                       | 2,085                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 13,220                               | 13,898                      | 13,322                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,153                                | 5,417                       | 5,193                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,003                                | 2,106                       | 2,018                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,784                                | 5,029                       | 4,821                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>1,1mio</del>                        | <del>23,115</del>                    | <del>24,304</del>           | <del>23,293</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 2,860                                | 3,007                       | 2,882                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,182                                | 1,242                       | 1,191                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,366                               | 17,205                      | 16,491                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 0,827                                | 0,869                       | 0,833                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,062                                | 3,219                       | 3,085                        | -                                     | -                           | CNH                           |

Kursy jsou platné do výše uvedených ekvivalentů.  
 Die Kurse sind gültig bis in die Höhe des Äquivalents.  
 Exchange rates are valid up to the Equivalent amount.  
 Transactions in RUB are temporarily suspended