

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 10/06/2020

COMMERZBANK Aktiengesellschaft, pobočka Praha

| Měna/<br>Währung/<br>Currency | 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                    | 25,896                               | 27,224                      | 26,095                       | -                                     | -                           | EUR                           |
| USD                           | 22.000                    | 22,788                               | 23,956                      | 22,963                       | -                                     | -                           | USD                           |
| AUD                           | 28.000                    | 15,951                               | 16,769                      | 16,074                       | -                                     | -                           | AUD                           |
| CAD                           | 26.000                    | 17,031                               | 17,905                      | 17,162                       | -                                     | -                           | CAD                           |
| CHF                           | 21.000                    | 24,002                               | 25,233                      | 24,187                       | -                                     | -                           | CHF                           |
| DKK                           | 149.000                   | 3,474                                | 3,652                       | 3,500                        | -                                     | -                           | DKK                           |
| GBP                           | 17.000                    | 29,097                               | 30,589                      | 29,320                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                    | 7,522                                | 7,908                       | 7,580                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                    | 21,186                               | 22,273                      | 21,349                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168.000                   | 2,473                                | 2,600                       | 2,492                        | -                                     | -                           | NOK                           |
| NZD                           | 17.000                    | 14,928                               | 15,694                      | 15,043                       | -                                     | -                           | NZD                           |
| PLN                           | 80.000                    | 5,825                                | 6,123                       | 5,869                        | -                                     | -                           | PLN                           |
| SEK                           | 186.000                   | 2,486                                | 2,614                       | 2,505                        | -                                     | -                           | SEK                           |
| RON                           | 99.000                    | 5,358                                | 5,633                       | 5,399                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                    | 33,215                               | 34,919                      | 33,471                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171.000                   | 2,940                                | 3,091                       | 2,963                        | -                                     | -                           | HKD                           |
| ZAR                           | 258.000                   | 1,372                                | 1,442                       | 1,383                        | -                                     | -                           | ZAR                           |
| SGD                           | 30.000                    | 16,451                               | 17,295                      | 16,577                       | -                                     | -                           | SGD                           |
| TRY                           | 58.000                    | 3,358                                | 3,530                       | 3,384                        | -                                     | -                           | TRY                           |
| CNH                           | 149.000                   | 3,227                                | 3,392                       | 3,251                        | -                                     | -                           | CNH                           |

Buy/Sell of banknotes is available for account holders of Prague branch only

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.