

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 22.1.2024

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                                   | 24,151                               | 25,389                      | 24,337                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 22,153                               | 23,289                      | 22,323                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 14,603                               | 15,352                      | 14,715                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,491                               | 17,337                      | 16,618                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 25,507                               | 26,815                      | 25,703                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,238                                | 3,404                       | 3,263                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 28,142                               | 29,585                      | 28,359                       | -                                     | -                           | GBP                           |
| <b>100 HUF</b>                | 6,0mio                                   | 6,321                                | 6,646                       | 6,370                        | -                                     | -                           | <b>100 HUF</b>                |
| <b>100 JPY</b>                | 2,6mio                                   | 14,964                               | 15,731                      | 15,079                       | -                                     | -                           | <b>100 JPY</b>                |
| NOK                           | 168 000                                  | 2,111                                | 2,220                       | 2,128                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 13,533                               | 14,227                      | 13,637                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,546                                | 5,830                       | 5,589                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,117                                | 2,226                       | 2,134                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,850                                | 5,099                       | 4,888                        | -                                     | -                           | RON                           |
| <b>100 RUB</b>                | 4,1mie                                   | <b>25,072</b>                        | <b>26,358</b>               | <b>25,265</b>                | -                                     | -                           | <b>100 RUB</b>                |
| HKD                           | 171 000                                  | 2,834                                | 2,979                       | 2,855                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,159                                | 1,218                       | 1,168                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,518                               | 17,365                      | 16,645                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 0,732                                | 0,770                       | 0,738                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,075                                | 3,232                       | 3,098                        | -                                     | -                           | 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