

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.8.2023

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                                   | 23,478                               | 24,682                      | 23,659                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 21,611                               | 22,719                      | 21,777                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 13,999                               | 14,717                      | 14,107                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 15,922                               | 16,738                      | 16,044                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,571                               | 25,831                      | 24,760                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,150                                | 3,311                       | 3,174                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 27,276                               | 28,675                      | 27,486                       | -                                     | -                           | GBP                           |
| <b>100 HUF</b>                | 6,0mio                                   | 6,152                                | 6,468                       | 6,200                        | -                                     | -                           | <b>100 HUF</b>                |
| <b>100 JPY</b>                | 2,6mio                                   | 14,778                               | 15,535                      | 14,891                       | -                                     | -                           | <b>100 JPY</b>                |
| NOK                           | 168 000                                  | 2,041                                | 2,145                       | 2,056                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 12,871                               | 13,531                      | 12,970                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,254                                | 5,524                       | 5,295                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 1,983                                | 2,085                       | 1,998                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,749                                | 4,993                       | 4,786                        | -                                     | -                           | RON                           |
| <b>100 RUB</b>                | 4,1mie                                   | 22,510                               | 23,664                      | 22,683                       | -                                     | -                           | <b>100 RUB</b>                |
| HKD                           | 171 000                                  | 2,754                                | 2,896                       | 2,775                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,167                                | 1,227                       | 1,176                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 15,981                               | 16,800                      | 16,104                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 0,814                                | 0,856                       | 0,820                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 2,960                                | 3,112                       | 2,983                        | -                                     | -                           | 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