

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 19.1.2024

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                                   | 24,180                               | 25,420                      | 24,366                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 22,220                               | 23,360                      | 22,391                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 14,610                               | 15,359                      | 14,722                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,469                               | 17,314                      | 16,596                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 25,581                               | 26,892                      | 25,777                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,243                                | 3,409                       | 3,268                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 28,224                               | 29,672                      | 28,441                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,317                                | 6,641                       | 6,366                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 14,956                               | 15,723                      | 15,071                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,111                                | 2,219                       | 2,127                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 13,545                               | 14,240                      | 13,650                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,512                                | 5,795                       | 5,554                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,119                                | 2,228                       | 2,135                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,856                                | 5,105                       | 4,894                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>1,1mio</del>                        | <del>24,740</del>                    | <del>26,008</del>           | <del>24,930</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 2,841                                | 2,987                       | 2,863                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,173                                | 1,233                       | 1,182                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,549                               | 17,398                      | 16,676                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 0,736                                | 0,773                       | 0,741                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,080                                | 3,238                       | 3,103                        | -                                     | -                           | 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