

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.9.2019

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                                   | 25,353                               | 26,387                      | 25,417                       | 24,96                                 | 26,78                       | EUR                           |
| USD                           | 22 000                                   | 23,170                               | 24,116                      | 23,229                       | 22,82                                 | 24,47                       | USD                           |
| AUD                           | 28 000                                   | 15,654                               | 16,293                      | 15,694                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 17,511                               | 18,225                      | 17,555                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 23,360                               | 24,313                      | 23,420                       | 23,00                                 | 24,67                       | CHF                           |
| DKK                           | 149 000                                  | 3,396                                | 3,534                       | 3,404                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 28,486                               | 29,649                      | 28,559                       | 28,05                                 | 30,08                       | GBP                           |
| 100 HUF                       | 6,0mio                                   | 7,552                                | 7,860                       | 7,571                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 21,486                               | 22,362                      | 21,540                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,551                                | 2,655                       | 2,557                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 14,509                               | 15,101                      | 14,546                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,786                                | 6,022                       | 5,801                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,365                                | 2,461                       | 2,371                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,332                                | 5,549                       | 5,345                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 35,846                               | 37,309                      | 35,937                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,955                                | 3,076                       | 2,963                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,527                                | 1,589                       | 1,531                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,770                               | 17,455                      | 16,813                       | -                                     | -                           | SGD                           |
| TRY                           | 58 000                                   | 4,083                                | 4,250                       | 4,094                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,248                                | 3,380                       | 3,256                        | -                                     | -                           | 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.