

# Kurzovní lístek/ Kursliste/ Exchange Rates

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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                                   | 23,654                               | 24,867                      | 23,835                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 23,649                               | 24,862                      | 23,831                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 15,263                               | 16,046                      | 15,380                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 17,494                               | 18,391                      | 17,629                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 23,846                               | 25,069                      | 24,030                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,180                                | 3,343                       | 3,204                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 27,157                               | 28,550                      | 27,366                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 5,889                                | 6,191                       | 5,934                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 16,116                               | 16,943                      | 16,240                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,307                                | 2,425                       | 2,325                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 14,000                               | 14,718                      | 14,108                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,056                                | 5,315                       | 5,094                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,175                                | 2,286                       | 2,192                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,835                                | 5,082                       | 4,872                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>1,1mio</del>                        | <del>36,701</del>                    | <del>38,583</del>           | <del>36,983</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 3,013                                | 3,167                       | 3,036                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,330                                | 1,399                       | 1,341                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,849                               | 17,713                      | 16,978                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 1,273                                | 1,338                       | 1,282                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,259                                | 3,426                       | 3,284                        | -                                     | -                           | 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