

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 8.2.2024

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                                   | 24,346                               | 25,594                      | 24,533                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 22,580                               | 23,738                      | 22,754                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 14,715                               | 15,470                      | 14,829                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,777                               | 17,637                      | 16,906                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 25,857                               | 27,183                      | 26,055                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,265                                | 3,432                       | 3,290                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 28,514                               | 29,977                      | 28,734                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,270                                | 6,591                       | 6,318                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 15,185                               | 15,964                      | 15,302                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,133                                | 2,243                       | 2,150                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 13,792                               | 14,499                      | 13,898                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,602                                | 5,889                       | 5,645                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,156                                | 2,266                       | 2,172                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,889                                | 5,140                       | 4,926                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 24,666                               | 25,930                      | 24,855                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,887                                | 3,035                       | 2,909                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,194                                | 1,255                       | 1,203                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,796                               | 17,657                      | 16,925                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 0,738                                | 0,775                       | 0,743                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,131                                | 3,291                       | 3,155                        | -                                     | -                           | 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

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