

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.11.2021

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                                   | 24,599                               | 25,861                      | 24,788                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 21,740                               | 22,855                      | 21,908                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 15,825                               | 16,636                      | 15,947                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 17,242                               | 18,126                      | 17,375                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 23,399                               | 24,599                      | 23,579                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,308                                | 3,478                       | 3,333                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 29,327                               | 30,831                      | 29,553                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,746                                | 7,092                       | 6,798                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 19,029                               | 20,005                      | 19,175                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,484                                | 2,611                       | 2,503                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 15,277                               | 16,060                      | 15,394                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,280                                | 5,550                       | 5,320                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,451                                | 2,577                       | 2,470                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,969                                | 5,224                       | 5,007                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 29,940                               | 31,475                      | 30,170                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,791                                | 2,934                       | 2,813                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,405                                | 1,477                       | 1,416                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,017                               | 16,839                      | 16,141                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 2,031                                | 2,135                       | 2,047                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,407                                | 3,582                       | 3,434                        | -                                     | -                           | 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.