

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 11.1.2024

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                                   | 23,975                               | 25,205                      | 24,160                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 21,835                               | 22,955                      | 22,003                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 14,667                               | 15,419                      | 14,780                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,344                               | 17,182                      | 16,470                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 25,688                               | 27,005                      | 25,885                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,215                                | 3,380                       | 3,240                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 27,871                               | 29,301                      | 28,086                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,341                                | 6,666                       | 6,389                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 15,005                               | 15,775                      | 15,120                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,114                                | 2,223                       | 2,130                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 13,647                               | 14,347                      | 13,752                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,529                                | 5,813                       | 5,572                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,138                                | 2,248                       | 2,155                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,819                                | 5,066                       | 4,856                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>1,1mio</del>                        | <del>24,277</del>                    | <del>25,522</del>           | <del>24,464</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 2,794                                | 2,937                       | 2,815                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,170                                | 1,230                       | 1,179                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,427                               | 17,270                      | 16,554                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 0,728                                | 0,765                       | 0,734                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,045                                | 3,202                       | 3,069                        | -                                     | -                           | 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