

# 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                                   | 23,917                               | 25,143                      | 24,101                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 23,876                               | 25,101                      | 24,060                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 16,291                               | 17,126                      | 16,416                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 18,142                               | 19,072                      | 18,281                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,366                               | 25,616                      | 24,554                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,216                                | 3,381                       | 3,240                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 27,660                               | 29,078                      | 27,873                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 5,956                                | 6,261                       | 6,002                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 17,125                               | 18,004                      | 17,257                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,387                                | 2,509                       | 2,405                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 14,548                               | 15,294                      | 14,660                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,055                                | 5,315                       | 5,094                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,231                                | 2,345                       | 2,248                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,929                                | 5,182                       | 4,967                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>1,1mio</del>                        | <del>38,744</del>                    | <del>40,734</del>           | <del>39,042</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 3,042                                | 3,198                       | 3,065                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,390                                | 1,461                       | 1,401                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 17,042                               | 17,916                      | 17,173                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 1,311                                | 1,378                       | 1,321                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,454                                | 3,631                       | 3,480                        | -                                     | -                           | 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