

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.12.2023

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
EUR	20 000	23,888	25,113	24,071	-	-	EUR
USD	22 000	21,815	22,934	21,983	-	-	USD
AUD	28 000	14,716	15,471	14,830	-	-	AUD
CAD	26 000	16,331	17,169	16,457	-	-	CAD
CHF	21 000	25,307	26,605	25,502	-	-	CHF
DKK	149 000	3,203	3,368	3,228	-	-	DKK
GBP	17 000	27,573	28,987	27,785	-	-	GBP
100 HUF	6,0mio	6,216	6,534	6,263	-	-	100 HUF
100 JPY	2,6mio	15,241	16,023	15,359	-	-	100 JPY
NOK	168 000	2,108	2,216	2,124	-	-	NOK
NZD	17 000	13,626	14,324	13,731	-	-	NZD
PLN	80 000	5,500	5,782	5,542	-	-	PLN
SEK	186 000	2,146	2,256	2,163	-	-	SEK
RON	99 000	4,803	5,049	4,840	-	-	RON
100 RUB	4,4mio	23,834	25,054	24,015	-	-	100 RUB
HKD	171 000	2,795	2,939	2,817	-	-	HKD
ZAR	258 000	1,192	1,253	1,201	-	-	ZAR
SGD	30 000	16,402	17,243	16,528	-	-	SGD
TRY	156 000	0,748	0,787	0,754	-	-	TRY
CNH	149 000	3,053	3,209	3,076	-	-	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

CZK RATE LIST

DIESER KURSBLATT DIENT NUR DER INNENBETRIEBLICHEN INFORMATION !!!

Währung	Dispo-	Dispo	Sorten	Scheck	Devisen	Fixing	Devisen	Sorten
	betrag	cashflow						
<b>EUR</b>	<b>20 000</b>	<b>100 000</b>	23,64	24,071	<b>23,888</b>	<b>24,500</b>	<b>25,113</b>	25,36
<b>USD</b>	<b>22 000</b>	<b>110 000</b>	21,59	21,983	<b>21,815</b>	<b>22,374</b>	<b>22,934</b>	23,16
<b>AUD</b>	28 000	140 000	14,57	14,830	14,716	<b>15,094</b>	15,471	15,62
<b>CAD</b>	26 000	130 000	16,16	16,457	16,331	<b>16,750</b>	17,169	17,34
<b>CHF</b>	21 000	105 000	25,05	25,502	25,307	<b>25,956</b>	26,605	26,86
<b>DKK</b>	149 000	745 000	3,17	3,228	3,203	<b>3,286</b>	3,368	3,40
<b>GBP</b>	17 000	85 000	27,29	27,785	27,573	<b>28,280</b>	28,987	29,27
<b>100 HUF</b>	6,0mio	30,0mio	6,15	6,263	6,216	<b>6,375</b>	6,534	6,60
<b>100 JPY</b>	2,6mio	12,8mio	15,09	15,359	15,241	<b>15,632</b>	16,023	16,18
<b>NOK</b>	168 000	840 000	2,09	2,124	2,108	<b>2,162</b>	2,216	2,24
<b>NZD</b>	17 000	85 000	13,49	13,731	13,626	<b>13,975</b>	14,324	14,46
<b>PLN</b>	80 000	200 000	5,44	5,542	5,500	<b>5,641</b>	5,782	5,84
<b>SEK</b>	186 000	930 000	2,12	2,163	2,146	<b>2,201</b>	2,256	2,28
<b>RON</b>	99 000	495 000	4,753	4,840	4,803	<b>4,926</b>	5,049	5,098
<b>100 RUB</b>	1,1mio	5,5mio	23,587	24,015	23,831	<b>24,442</b>	25,054	25,298
<b>HKD</b>	171 000	0,9mio	2,767	2,817	2,7952	<b>2,8669</b>	2,9385	2,967
<b>ZAR</b>	258 000	1 290 000	1,18	1,201	1,192	<b>1,223</b>	1,253	1,27
<b>SGD</b>	30 000	150 000	16,23	16,528	16,402	<b>16,823</b>	17,243	17,41
<b>TRY</b>	156 000	780 000	0,74	0,754	0,748	<b>0,768</b>	0,787	0,79
<b>CNH</b>	149 000	745 000	3,02	3,076	3,053	<b>3,131</b>	3,209	3,24

CZK RATE LIST

DIESER KURSBLATT DIENT NUR DER INNENBETRIEBLICHEN INFORMATION !!!

od 2/4/13 platí "Dispobetrag" = "Gültig bis"





