

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 07.06.2022

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                                   | 24,122                               | 25,359                      | 24,307                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 22,584                               | 23,742                      | 22,757                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 16,206                               | 17,037                      | 16,331                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 17,914                               | 18,832                      | 18,051                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 23,240                               | 24,432                      | 23,419                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,243                                | 3,409                       | 3,267                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 28,192                               | 29,638                      | 28,409                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,216                                | 6,535                       | 6,264                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 16,997                               | 17,868                      | 17,127                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,391                                | 2,513                       | 2,409                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 14,571                               | 15,318                      | 14,683                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,254                                | 5,524                       | 5,295                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,300                                | 2,418                       | 2,318                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,878                                | 5,128                       | 4,916                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>1,1mio</del>                        | <del>35,718</del>                    | <del>37,549</del>           | <del>35,992</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 2,878                                | 3,026                       | 2,901                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,454                                | 1,529                       | 1,465                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,368                               | 17,208                      | 16,494                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 1,357                                | 1,427                       | 1,368                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,385                                | 3,558                       | 3,411                        | -                                     | -                           | 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