

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 10.11.2023

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                                   | 23,927                               | 25,154                      | 24,111                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 22,437                               | 23,587                      | 22,609                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 14,281                               | 15,013                      | 14,391                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,256                               | 17,090                      | 16,381                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,823                               | 26,096                      | 25,014                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,208                                | 3,373                       | 3,233                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 27,429                               | 28,836                      | 27,640                       | -                                     | -                           | GBP                           |
| <b>100 HUF</b>                | 6,0mio                                   | 6,303                                | 6,626                       | 6,351                        | -                                     | -                           | <b>100 HUF</b>                |
| <b>100 JPY</b>                | 2,6mio                                   | 14,820                               | 15,580                      | 14,934                       | -                                     | -                           | <b>100 JPY</b>                |
| NOK                           | 168 000                                  | 2,000                                | 2,102                       | 2,015                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 13,238                               | 13,917                      | 13,339                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,390                                | 5,666                       | 5,431                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,052                                | 2,157                       | 2,068                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,813                                | 5,060                       | 4,850                        | -                                     | -                           | RON                           |
| <b>100 RUB</b>                | 4,1mie                                   | 24,305                               | 25,554                      | 24,492                       | -                                     | -                           | <b>100 RUB</b>                |
| HKD                           | 171 000                                  | 2,873                                | 3,020                       | 2,895                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,201                                | 1,263                       | 1,210                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,487                               | 17,332                      | 16,613                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 0,785                                | 0,826                       | 0,792                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,072                                | 3,230                       | 3,096                        | -                                     | -                           | 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