

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 4.6.2024

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                                   | 24,068                               | 25,302                      | 24,253                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 22,068                               | 23,200                      | 22,238                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 14,728                               | 15,484                      | 14,842                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,170                               | 16,999                      | 16,294                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,656                               | 25,920                      | 24,845                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,227                                | 3,392                       | 3,251                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 28,260                               | 29,709                      | 28,477                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,166                                | 6,482                       | 6,214                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 14,135                               | 14,860                      | 14,243                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,109                                | 2,217                       | 2,125                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 13,658                               | 14,359                      | 13,763                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,629                                | 5,918                       | 5,673                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,118                                | 2,227                       | 2,134                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,835                                | 5,083                       | 4,872                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>1,1mio</del>                        | <del>24,637</del>                    | <del>25,900</del>           | <del>24,826</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 2,823                                | 2,967                       | 2,844                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,189                                | 1,250                       | 1,198                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,386                               | 17,226                      | 16,512                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 0,685                                | 0,720                       | 0,690                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,041                                | 3,197                       | 3,064                        | -                                     | -                           | CNH                           |

Kurzy 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