

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 22.7.2024

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                                   | 24,599                               | 25,861                      | 24,788                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 22,601                               | 23,760                      | 22,775                       | -                                     | -                           | USD                           |
| AUD                           | 33 000                                   | 15,064                               | 15,836                      | 15,180                       | -                                     | -                           | AUD                           |
| CAD                           | 30 000                                   | 16,454                               | 17,298                      | 16,581                       | -                                     | -                           | CAD                           |
| CHF                           | 20 000                                   | 25,432                               | 26,737                      | 25,628                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,297                                | 3,466                       | 3,322                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 29,183                               | 30,680                      | 29,408                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 7,9mio                                   | 6,296                                | 6,619                       | 6,344                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 3,3mio                                   | 14,379                               | 15,117                      | 14,490                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 231 000                                  | 2,067                                | 2,173                       | 2,083                        | -                                     | -                           | NOK                           |
| NZD                           | 36 000                                   | 13,549                               | 14,244                      | 13,654                       | -                                     | -                           | NZD                           |
| PLN                           | 86 000                                   | 5,732                                | 6,026                       | 5,776                        | -                                     | -                           | PLN                           |
| SEK                           | 226 000                                  | 2,114                                | 2,223                       | 2,131                        | -                                     | -                           | SEK                           |
| RON                           | 100 000                                  | 4,946                                | 5,199                       | 4,984                        | -                                     | -                           | RON                           |
| HKD                           | 171 000                                  | 2,895                                | 3,043                       | 2,917                        | -                                     | -                           | HKD                           |
| ZAR                           | 410 000                                  | 1,237                                | 1,300                       | 1,247                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,796                               | 17,658                      | 16,926                       | -                                     | -                           | SGD                           |
| TRY                           | 704 000                                  | 0,683                                | 0,718                       | 0,688                        | -                                     | -                           | TRY                           |
| CNH                           | 157 000                                  | 3,098                                | 3,257                       | 3,122                        | -                                     | -                           | 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