

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 23.10.2024

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                                   | 22,773                               | 23,941                      | 22,948                       | -                                     | -                           | USD                           |
| AUD                           | 33 000                                   | 15,208                               | 15,988                      | 15,325                       | -                                     | -                           | AUD                           |
| CAD                           | 30 000                                   | 16,477                               | 17,322                      | 16,604                       | -                                     | -                           | CAD                           |
| CHF                           | 20 000                                   | 26,256                               | 27,602                      | 26,458                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,298                                | 3,468                       | 3,324                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 29,581                               | 31,098                      | 29,809                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 7,9mio                                   | 6,142                                | 6,457                       | 6,189                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 3,3mio                                   | 14,960                               | 15,727                      | 15,075                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 231 000                                  | 2,086                                | 2,192                       | 2,102                        | -                                     | -                           | NOK                           |
| NZD                           | 36 000                                   | 13,750                               | 14,455                      | 13,856                       | -                                     | -                           | NZD                           |
| PLN                           | 86 000                                   | 5,688                                | 5,980                       | 5,732                        | -                                     | -                           | PLN                           |
| SEK                           | 226 000                                  | 2,159                                | 2,270                       | 2,176                        | -                                     | -                           | SEK                           |
| RON                           | 100 000                                  | 4,943                                | 5,197                       | 4,981                        | -                                     | -                           | RON                           |
| HKD                           | 171 000                                  | 2,930                                | 3,080                       | 2,953                        | -                                     | -                           | HKD                           |
| ZAR                           | 410 000                                  | 1,297                                | 1,364                       | 1,307                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 17,282                               | 18,169                      | 17,415                       | -                                     | -                           | SGD                           |
| TRY                           | 704 000                                  | 0,664                                | 0,699                       | 0,670                        | -                                     | -                           | TRY                           |
| CNH                           | 157 000                                  | 3,189                                | 3,352                       | 3,213                        | -                                     | -                           | 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