

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 26.9.2023

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                                   | 23,751                               | 24,969                      | 23,934                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 22,438                               | 23,589                      | 22,611                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 14,385                               | 15,123                      | 14,496                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,649                               | 17,503                      | 16,777                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,572                               | 25,832                      | 24,761                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,185                                | 3,348                       | 3,209                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 27,370                               | 28,773                      | 27,580                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,081                                | 6,393                       | 6,128                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 15,064                               | 15,837                      | 15,180                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,073                                | 2,179                       | 2,089                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 13,371                               | 14,057                      | 13,474                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,147                                | 5,411                       | 5,187                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,026                                | 2,130                       | 2,042                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,779                                | 5,024                       | 4,815                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>4,1mie</del>                        | <del>23,220</del>                    | <del>24,414</del>           | <del>23,399</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 2,870                                | 3,017                       | 2,892                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,192                                | 1,253                       | 1,201                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,401                               | 17,242                      | 16,527                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 0,824                                | 0,866                       | 0,830                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,069                                | 3,226                       | 3,092                        | -                                     | -                           | 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