

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.12.2019

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                                   | 24,921                               | 25,939                      | 24,985                       | 24,54                                 | 26,32                       | EUR                           |
| USD                           | 22 000                                   | 22,377                               | 23,290                      | 22,434                       | 22,03                                 | 23,63                       | USD                           |
| AUD                           | 28 000                                   | 15,331                               | 15,956                      | 15,370                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,997                               | 17,691                      | 17,041                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 22,805                               | 23,736                      | 22,863                       | 22,46                                 | 24,08                       | CHF                           |
| DKK                           | 149 000                                  | 3,335                                | 3,471                       | 3,343                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 29,323                               | 30,520                      | 29,398                       | 28,87                                 | 30,97                       | GBP                           |
| 100 HUF                       | 6,0mio                                   | 7,544                                | 7,852                       | 7,563                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 20,447                               | 21,281                      | 20,499                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,478                                | 2,579                       | 2,484                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 14,693                               | 15,293                      | 14,730                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,847                                | 6,086                       | 5,862                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,377                                | 2,474                       | 2,383                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,215                                | 5,427                       | 5,228                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 35,786                               | 37,247                      | 35,878                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,873                                | 2,991                       | 2,881                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,552                                | 1,616                       | 1,556                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,495                               | 17,168                      | 16,537                       | -                                     | -                           | SGD                           |
| TRY                           | 58 000                                   | 3,785                                | 3,939                       | 3,794                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,194                                | 3,325                       | 3,203                        | -                                     | -                           | CNH                           |

Buy/Sell of banknotes is available for account holders of Prague branch only

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.