

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.8.2021

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                                   | 24,911                               | 26,189                      | 25,103                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 21,208                               | 22,296                      | 21,371                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 15,338                               | 16,124                      | 15,456                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,775                               | 17,635                      | 16,904                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 23,238                               | 24,430                      | 23,417                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,350                                | 3,521                       | 3,375                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 29,133                               | 30,627                      | 29,357                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 7,118                                | 7,483                       | 7,173                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 19,312                               | 20,302                      | 19,460                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,380                                | 2,502                       | 2,398                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 14,657                               | 15,409                      | 14,770                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,436                                | 5,714                       | 5,478                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,433                                | 2,558                       | 2,452                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,051                                | 5,310                       | 5,090                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 28,625                               | 30,093                      | 28,845                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,723                                | 2,862                       | 2,744                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,402                                | 1,474                       | 1,413                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 15,635                               | 16,436                      | 15,755                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 2,513                                | 2,641                       | 2,532                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,272                                | 3,440                       | 3,298                        | -                                     | -                           | 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.