

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.1.2024

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                                   | 24,229                               | 25,471                      | 24,415                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 22,393                               | 23,541                      | 22,565                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 14,815                               | 15,575                      | 14,929                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,700                               | 17,556                      | 16,828                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 25,980                               | 27,312                      | 26,179                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,250                                | 3,417                       | 3,275                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 28,444                               | 29,902                      | 28,662                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,217                                | 6,535                       | 6,264                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 15,192                               | 15,971                      | 15,309                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,147                                | 2,257                       | 2,163                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 13,754                               | 14,459                      | 13,859                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,545                                | 5,829                       | 5,587                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,145                                | 2,256                       | 2,162                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,865                                | 5,114                       | 4,902                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>1,1mio</del>                        | <del>24,970</del>                    | <del>26,251</del>           | <del>25,162</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 2,866                                | 3,013                       | 2,888                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,189                                | 1,250                       | 1,198                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,721                               | 17,578                      | 16,849                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 0,737                                | 0,775                       | 0,743                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,114                                | 3,274                       | 3,138                        | -                                     | -                           | 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