

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 9.7.2021

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                                   | 25,214                               | 26,507                      | 25,407                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 21,304                               | 22,397                      | 21,468                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 15,833                               | 16,645                      | 15,955                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 17,000                               | 17,872                      | 17,131                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 23,264                               | 24,457                      | 23,443                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,390                                | 3,564                       | 3,416                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 29,359                               | 30,865                      | 29,585                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 7,050                                | 7,411                       | 7,104                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 19,364                               | 20,357                      | 19,513                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,424                                | 2,548                       | 2,442                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 14,800                               | 15,559                      | 14,914                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,554                                | 5,839                       | 5,597                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,476                                | 2,603                       | 2,495                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,114                                | 5,376                       | 5,153                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 28,561                               | 30,026                      | 28,781                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,743                                | 2,883                       | 2,764                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,489                                | 1,566                       | 1,501                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 15,732                               | 16,539                      | 15,853                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 2,449                                | 2,575                       | 2,468                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,282                                | 3,451                       | 3,307                        | -                                     | -                           | 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.