

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 25.05.2023

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                                   | 23,098                               | 24,282                      | 23,275                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 21,512                               | 22,615                      | 21,678                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 14,039                               | 14,759                      | 14,147                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 15,804                               | 16,614                      | 15,925                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 23,737                               | 24,955                      | 23,920                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,101                                | 3,260                       | 3,125                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 26,546                               | 27,907                      | 26,750                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,192                                | 6,509                       | 6,240                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 15,401                               | 16,191                      | 15,520                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 1,959                                | 2,059                       | 1,974                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 13,086                               | 13,757                      | 13,187                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,119                                | 5,381                       | 5,158                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,003                                | 2,105                       | 2,018                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,651                                | 4,890                       | 4,687                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>1,1mio</del>                        | <del>26,622</del>                    | <del>27,987</del>           | <del>26,826</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 2,746                                | 2,887                       | 2,767                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,114                                | 1,171                       | 1,122                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 15,902                               | 16,718                      | 16,024                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 1,081                                | 1,136                       | 1,089                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,037                                | 3,192                       | 3,060                        | -                                     | -                           | 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