

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 8.7.2021

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                                   | 25,155                               | 26,445                      | 25,349                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 21,329                               | 22,422                      | 21,493                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 15,903                               | 16,718                      | 16,025                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 17,022                               | 17,895                      | 17,153                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 23,048                               | 24,230                      | 23,226                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,383                                | 3,556                       | 3,409                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 29,390                               | 30,897                      | 29,616                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 7,041                                | 7,403                       | 7,096                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 19,305                               | 20,295                      | 19,454                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,435                                | 2,560                       | 2,454                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 14,892                               | 15,655                      | 15,006                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,544                                | 5,828                       | 5,586                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,469                                | 2,596                       | 2,488                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,103                                | 5,364                       | 5,142                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 28,517                               | 29,979                      | 28,736                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,746                                | 2,886                       | 2,767                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,485                                | 1,561                       | 1,496                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 15,773                               | 16,582                      | 15,895                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 2,450                                | 2,576                       | 2,469                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,289                                | 3,458                       | 3,314                        | -                                     | -                           | 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.