

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 17.12.2019

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 |                               |
| <b>EUR</b>                    | 20 000                                   | 24,951                               | 25,969                      | 25,014                       | 24,57                                 | 26,35                       | <b>EUR</b>                    |
| <b>USD</b>                    | 22 000                                   | 22,385                               | 23,299                      | 22,443                       | 22,04                                 | 23,64                       | <b>USD</b>                    |
| <b>AUD</b>                    | 28 000                                   | 15,368                               | 15,995                      | 15,407                       | -                                     | -                           | <b>AUD</b>                    |
| <b>CAD</b>                    | 26 000                                   | 17,005                               | 17,699                      | 17,048                       | -                                     | -                           | <b>CAD</b>                    |
| <b>CHF</b>                    | 21 000                                   | 22,772                               | 23,701                      | 22,830                       | 22,42                                 | 24,05                       | <b>CHF</b>                    |
| <b>DKK</b>                    | 149 000                                  | 3,339                                | 3,475                       | 3,347                        | -                                     | -                           | <b>DKK</b>                    |
| <b>GBP</b>                    | 17 000                                   | 29,686                               | 30,897                      | 29,761                       | 29,23                                 | 31,35                       | <b>GBP</b>                    |
| <b>100 HUF</b>                | 6,0mio                                   | 7,586                                | 7,896                       | 7,606                        | -                                     | -                           | <b>100 HUF</b>                |
| <b>100 JPY</b>                | 2,6mio                                   | 20,428                               | 21,262                      | 20,481                       | -                                     | -                           | <b>100 JPY</b>                |
| <b>NOK</b>                    | 168 000                                  | 2,479                                | 2,581                       | 2,486                        | -                                     | -                           | <b>NOK</b>                    |
| <b>NZD</b>                    | 17 000                                   | 14,770                               | 15,373                      | 14,808                       | -                                     | -                           | <b>NZD</b>                    |
| <b>PLN</b>                    | 80 000                                   | 5,856                                | 6,095                       | 5,871                        | -                                     | -                           | <b>PLN</b>                    |
| <b>SEK</b>                    | 186 000                                  | 2,389                                | 2,487                       | 2,395                        | -                                     | -                           | <b>SEK</b>                    |
| <b>RON</b>                    | 99 000                                   | 5,223                                | 5,436                       | 5,236                        | -                                     | -                           | <b>RON</b>                    |
| <b>100 RUB</b>                | 1,1mio                                   | 35,762                               | 37,222                      | 35,854                       | -                                     | -                           | <b>100 RUB</b>                |
| <b>HKD</b>                    | 171 000                                  | 2,873                                | 2,991                       | 2,881                        | -                                     | -                           | <b>HKD</b>                    |
| <b>ZAR</b>                    | 258 000                                  | 1,554                                | 1,617                       | 1,558                        | -                                     | -                           | <b>ZAR</b>                    |
| <b>SGD</b>                    | 30 000                                   | 16,521                               | 17,195                      | 16,563                       | -                                     | -                           | <b>SGD</b>                    |
| <b>TRY</b>                    | 58 000                                   | 3,822                                | 3,978                       | 3,832                        | -                                     | -                           | <b>TRY</b>                    |
| <b>CNH</b>                    | 149 000                                  | 3,200                                | 3,331                       | 3,208                        | -                                     | -                           | <b>CNH</b>                    |

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.