

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 22.2.2022

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                                   | 23,790                               | 25,010                      | 23,973                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 21,040                               | 22,119                      | 21,202                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 15,161                               | 15,939                      | 15,278                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,503                               | 17,350                      | 16,630                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 22,959                               | 24,136                      | 23,135                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,197                                | 3,361                       | 3,222                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 28,587                               | 30,053                      | 28,807                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,652                                | 6,993                       | 6,703                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 18,336                               | 19,276                      | 18,477                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,339                                | 2,459                       | 2,357                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 14,128                               | 14,853                      | 14,237                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,240                                | 5,509                       | 5,280                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,228                                | 2,342                       | 2,245                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,809                                | 5,055                       | 4,846                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 26,344                               | 27,695                      | 26,546                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,697                                | 2,835                       | 2,718                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,386                                | 1,457                       | 1,397                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 15,607                               | 16,408                      | 15,727                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 1,528                                | 1,607                       | 1,540                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,319                                | 3,489                       | 3,344                        | -                                     | -                           | 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.