

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.10.2022

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                                   | 23,966                               | 25,195                      | 24,150                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 24,301                               | 25,547                      | 24,488                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 15,365                               | 16,153                      | 15,484                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 17,777                               | 18,688                      | 17,914                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 24,465                               | 25,720                      | 24,653                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,222                                | 3,387                       | 3,247                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 27,686                               | 29,106                      | 27,899                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 5,825                                | 6,123                       | 5,869                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 16,331                               | 17,169                      | 16,457                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,319                                | 2,438                       | 2,337                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 13,849                               | 14,559                      | 13,956                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 4,993                                | 5,249                       | 5,031                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,188                                | 2,300                       | 2,205                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,851                                | 5,100                       | 4,888                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>1,1mio</del>                        | <del>39,027</del>                    | <del>41,028</del>           | <del>39,327</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 3,096                                | 3,254                       | 3,120                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,352                                | 1,421                       | 1,363                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 17,151                               | 18,030                      | 17,283                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 1,307                                | 1,374                       | 1,317                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,377                                | 3,550                       | 3,403                        | -                                     | -                           | 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