

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.10.2019

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                                   | 25,127                               | 26,153                      | 25,191                       | 24,74                                 | 26,54                       | <b>EUR</b>                    |
| <b>USD</b>                    | 22 000                                   | 22,528                               | 23,447                      | 22,585                       | 22,18                                 | 23,79                       | <b>USD</b>                    |
| <b>AUD</b>                    | 28 000                                   | 15,463                               | 16,094                      | 15,502                       | -                                     | -                           | <b>AUD</b>                    |
| <b>CAD</b>                    | 26 000                                   | 17,152                               | 17,852                      | 17,196                       | -                                     | -                           | <b>CAD</b>                    |
| <b>CHF</b>                    | 21 000                                   | 22,845                               | 23,777                      | 22,903                       | 22,50                                 | 24,13                       | <b>CHF</b>                    |
| <b>DKK</b>                    | 149 000                                  | 3,363                                | 3,501                       | 3,372                        | -                                     | -                           | <b>DKK</b>                    |
| <b>GBP</b>                    | 17 000                                   | 29,086                               | 30,273                      | 29,160                       | 28,64                                 | 30,72                       | <b>GBP</b>                    |
| <b>100 HUF</b>                | 6,0mio                                   | 7,589                                | 7,899                       | 7,608                        | -                                     | -                           | <b>100 HUF</b>                |
| <b>100 JPY</b>                | 2,6mio                                   | 20,753                               | 21,600                      | 20,806                       | -                                     | -                           | <b>100 JPY</b>                |
| <b>NOK</b>                    | 168 000                                  | 2,460                                | 2,561                       | 2,467                        | -                                     | -                           | <b>NOK</b>                    |
| <b>NZD</b>                    | 17 000                                   | 14,409                               | 14,997                      | 14,445                       | -                                     | -                           | <b>NZD</b>                    |
| <b>PLN</b>                    | 80 000                                   | 5,868                                | 6,107                       | 5,883                        | -                                     | -                           | <b>PLN</b>                    |
| <b>SEK</b>                    | 186 000                                  | 2,333                                | 2,428                       | 2,339                        | -                                     | -                           | <b>SEK</b>                    |
| <b>RON</b>                    | 99 000                                   | 5,280                                | 5,495                       | 5,293                        | -                                     | -                           | <b>RON</b>                    |
| <b>100 RUB</b>                | 1,1mio                                   | 35,293                               | 36,734                      | 35,383                       | -                                     | -                           | <b>100 RUB</b>                |
| <b>HKD</b>                    | 171 000                                  | 2,872                                | 2,990                       | 2,880                        | -                                     | -                           | <b>HKD</b>                    |
| <b>ZAR</b>                    | 258 000                                  | 1,522                                | 1,584                       | 1,526                        | -                                     | -                           | <b>ZAR</b>                    |
| <b>SGD</b>                    | 30 000                                   | 16,529                               | 17,204                      | 16,571                       | -                                     | -                           | <b>SGD</b>                    |
| <b>TRY</b>                    | 58 000                                   | 3,886                                | 4,045                       | 3,896                        | -                                     | -                           | <b>TRY</b>                    |
| <b>CNH</b>                    | 149 000                                  | 3,185                                | 3,315                       | 3,193                        | -                                     | -                           | <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.