

# Kurzovní lístek/ Kursliste/ Exchange Rates

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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                                   | 26,081                               | 27,419                      | 26,282                       | -                                     | -                           | EUR                           |
| USD                           | 22.000                                   | 23,421                               | 24,622                      | 23,601                       | -                                     | -                           | USD                           |
| AUD                           | 28.000                                   | 15,945                               | 16,762                      | 16,067                       | -                                     | -                           | AUD                           |
| CAD                           | 26.000                                   | 17,306                               | 18,194                      | 17,439                       | -                                     | -                           | CAD                           |
| CHF                           | 21.000                                   | 24,366                               | 25,615                      | 24,553                       | -                                     | -                           | CHF                           |
| DKK                           | 149.000                                  | 3,498                                | 3,677                       | 3,525                        | -                                     | -                           | DKK                           |
| GBP                           | 17.000                                   | 29,262                               | 30,763                      | 29,487                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 7,557                                | 7,945                       | 7,616                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 21,740                               | 22,855                      | 21,907                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168.000                                  | 2,435                                | 2,560                       | 2,454                        | -                                     | -                           | NOK                           |
| NZD                           | 17.000                                   | 14,739                               | 15,494                      | 14,852                       | -                                     | -                           | NZD                           |
| PLN                           | 80.000                                   | 5,923                                | 6,226                       | 5,968                        | -                                     | -                           | PLN                           |
| SEK                           | 186.000                                  | 2,502                                | 2,630                       | 2,521                        | -                                     | -                           | SEK                           |
| RON                           | 99.000                                   | 5,385                                | 5,662                       | 5,427                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 33,971                               | 35,713                      | 34,232                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171.000                                  | 3,022                                | 3,176                       | 3,045                        | -                                     | -                           | HKD                           |
| ZAR                           | 258.000                                  | 1,348                                | 1,417                       | 1,359                        | -                                     | -                           | ZAR                           |
| SGD                           | 30.000                                   | 16,674                               | 17,529                      | 16,803                       | -                                     | -                           | SGD                           |
| TRY                           | 58.000                                   | 3,441                                | 3,618                       | 3,468                        | -                                     | -                           | TRY                           |
| CNH                           | 149.000                                  | 3,286                                | 3,454                       | 3,311                        | -                                     | -                           | 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.