

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 17.1.2023

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                                   | 23,420                               | 24,621                      | 23,600                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 21,635                               | 22,744                      | 21,801                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 15,066                               | 15,839                      | 15,182                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,134                               | 16,962                      | 16,259                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 23,387                               | 24,586                      | 23,566                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,148                                | 3,310                       | 3,173                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 26,354                               | 27,705                      | 26,556                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 5,862                                | 6,162                       | 5,907                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 16,788                               | 17,649                      | 16,917                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,183                                | 2,295                       | 2,200                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 13,840                               | 14,549                      | 13,946                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 4,993                                | 5,249                       | 5,031                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,074                                | 2,180                       | 2,090                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 4,746                                | 4,989                       | 4,782                        | -                                     | -                           | RON                           |
| <del>100 RUB</del>            | <del>1,1mio</del>                        | <del>31,434</del>                    | <del>33,046</del>           | <del>31,676</del>            | -                                     | -                           | <del>100 RUB</del>            |
| HKD                           | 171 000                                  | 2,767                                | 2,909                       | 2,788                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,268                                | 1,333                       | 1,277                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 16,358                               | 17,197                      | 16,483                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 1,151                                | 1,210                       | 1,160                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,192                                | 3,356                       | 3,217                        | -                                     | -                           | 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