

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 11.3.2021

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                                   | 25,565                               | 26,876                      | 25,761                       | -                                     | -                           | EUR                           |
| USD                           | 22 000                                   | 21,443                               | 22,543                      | 21,608                       | -                                     | -                           | USD                           |
| AUD                           | 28 000                                   | 16,614                               | 17,466                      | 16,742                       | -                                     | -                           | AUD                           |
| CAD                           | 26 000                                   | 16,997                               | 17,868                      | 17,128                       | -                                     | -                           | CAD                           |
| CHF                           | 21 000                                   | 23,037                               | 24,219                      | 23,215                       | -                                     | -                           | CHF                           |
| DKK                           | 149 000                                  | 3,438                                | 3,614                       | 3,464                        | -                                     | -                           | DKK                           |
| GBP                           | 17 000                                   | 29,865                               | 31,397                      | 30,095                       | -                                     | -                           | GBP                           |
| 100 HUF                       | 6,0mio                                   | 6,970                                | 7,328                       | 7,024                        | -                                     | -                           | 100 HUF                       |
| 100 JPY                       | 2,6mio                                   | 19,716                               | 20,727                      | 19,868                       | -                                     | -                           | 100 JPY                       |
| NOK                           | 168 000                                  | 2,543                                | 2,674                       | 2,563                        | -                                     | -                           | NOK                           |
| NZD                           | 17 000                                   | 15,448                               | 16,240                      | 15,566                       | -                                     | -                           | NZD                           |
| PLN                           | 80 000                                   | 5,585                                | 5,871                       | 5,628                        | -                                     | -                           | PLN                           |
| SEK                           | 186 000                                  | 2,529                                | 2,659                       | 2,548                        | -                                     | -                           | SEK                           |
| RON                           | 99 000                                   | 5,228                                | 5,496                       | 5,268                        | -                                     | -                           | RON                           |
| 100 RUB                       | 1,1mio                                   | 29,080                               | 30,571                      | 29,304                       | -                                     | -                           | 100 RUB                       |
| HKD                           | 171 000                                  | 2,763                                | 2,905                       | 2,784                        | -                                     | -                           | HKD                           |
| ZAR                           | 258 000                                  | 1,420                                | 1,492                       | 1,430                        | -                                     | -                           | ZAR                           |
| SGD                           | 30 000                                   | 15,955                               | 16,773                      | 16,077                       | -                                     | -                           | SGD                           |
| TRY                           | 156 000                                  | 2,857                                | 3,003                       | 2,879                        | -                                     | -                           | TRY                           |
| CNH                           | 149 000                                  | 3,298                                | 3,467                       | 3,323                        | -                                     | -                           | 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.