

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 8.8.2019

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devizy/ Devisen/ Foreign Exchange		Šeky/ Schecks/ Cheques	Bankovky/ Banknoten/ Bank notes		Měna/ Währung/ Currency
		nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	nákup/ Einkauf/ Buy	nákup/ Einkauf/ Buy	prodej/ Verkauf/ Sell	
<b>EUR</b>	20 000	25,255	26,285	25,319	24,87	26,67	<b>EUR</b>
<b>USD</b>	22 000	22,539	23,459	22,596	22,19	23,80	<b>USD</b>
<b>AUD</b>	28 000	15,268	15,891	15,307	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,963	17,655	17,006	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,106	24,049	23,165	22,75	24,40	<b>CHF</b>
<b>DKK</b>	149 000	3,384	3,522	3,393	-	-	<b>DKK</b>
<b>GBP</b>	14 000	27,406	28,525	27,476	26,99	28,94	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,753	8,070	7,773	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,235	22,102	21,289	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,524	2,627	2,530	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,553	15,147	14,590	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,848	6,087	5,863	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,342	2,438	2,348	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,337	5,554	5,350	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	34,542	35,952	34,630	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,874	2,992	2,882	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,505	1,567	1,509	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,310	16,976	16,352	-	-	<b>SGD</b>
<b>TRY</b>	58 000	4,117	4,285	4,127	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,186	3,317	3,195	-	-	<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.