

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 20.11.2019

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	25,059	26,081	25,123	24,68	26,46	<b>EUR</b>
<b>USD</b>	22 000	22,636	23,560	22,694	22,29	23,91	<b>USD</b>
<b>AUD</b>	28 000	15,434	16,064	15,473	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,040	17,736	17,084	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,857	23,790	22,916	22,51	24,14	<b>CHF</b>
<b>DKK</b>	149 000	3,353	3,490	3,362	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,223	30,416	29,297	28,78	30,86	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,528	7,835	7,547	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,859	21,711	20,912	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,471	2,572	2,477	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,537	15,131	14,574	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,836	6,074	5,851	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,343	2,439	2,349	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,245	5,459	5,258	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	35,386	36,830	35,476	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,892	3,010	2,900	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,529	1,591	1,533	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,633	17,312	16,676	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,958	4,120	3,968	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,217	3,349	3,226	-	-	<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.