

# Kurzovní lístek/ Kursliste/ Exchange Rates

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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	24,941	25,959	25,005	24,56	26,34	<b>EUR</b>
<b>USD</b>	22 000	22,429	23,344	22,486	22,09	23,69	<b>USD</b>
<b>AUD</b>	28 000	15,593	16,229	15,632	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,115	17,813	17,158	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,871	23,805	22,930	22,52	24,15	<b>CHF</b>
<b>DKK</b>	149 000	3,338	3,474	3,347	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,174	30,365	29,249	28,73	30,81	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,535	7,843	7,554	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,479	21,315	20,532	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,523	2,626	2,529	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,969	15,580	15,007	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,849	6,088	5,864	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,384	2,481	2,390	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,213	5,426	5,226	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	36,083	37,555	36,175	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,880	2,998	2,888	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,588	1,652	1,592	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,566	17,242	16,608	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,776	3,930	3,785	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,206	3,337	3,214	-	-	<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.