

# 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	
EUR	20.000	26,813	28,188	27,019	-	-	EUR
USD	22.000	24,808	26,080	24,999	-	-	USD
AUD	28.000	15,961	16,780	16,084	-	-	AUD
CAD	26.000	17,592	18,494	17,727	-	-	CAD
CHF	21.000	25,494	26,802	25,691	-	-	CHF
DKK	149.000	3,596	3,780	3,624	-	-	DKK
GBP	17.000	30,283	31,836	30,516	-	-	GBP
100 HUF	6,0mio	7,569	7,957	7,627	-	-	100 HUF
100 JPY	2,6mio	23,209	24,399	23,387	-	-	100 JPY
NOK	168.000	2,436	2,561	2,454	-	-	NOK
NZD	17.000	14,848	15,609	14,962	-	-	NZD
PLN	80.000	5,867	6,168	5,912	-	-	PLN
SEK	186.000	2,521	2,651	2,541	-	-	SEK
RON	99.000	5,552	5,837	5,595	-	-	RON
100 RUB	1,1mio	33,544	35,265	33,803	-	-	100 RUB
HKD	171.000	3,201	3,365	3,225	-	-	HKD
ZAR	258.000	1,340	1,409	1,350	-	-	ZAR
SGD	30.000	17,453	18,348	17,587	-	-	SGD
TRY	58.000	3,560	3,742	3,587	-	-	TRY
CNH	149.000	3,488	3,667	3,515	-	-	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.