

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 28.10.2021

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	25.077	26.363	25.270	-	-	EUR
USD	22,000	21.614	22.723	21.781	-	-	USD
AUD	28,000	16.228	17.060	16.353	-	-	AUD
CAD	26,000	17.472	18.368	17.606	-	-	CAD
CHF	21,000	23.522	24.728	23.703	-	-	CHF
DKK	149,000	3.371	3.544	3.397	-	-	DKK
GBP	17,000	29.702	31.225	29.930	-	-	GBP
100 HUF	6.0mio	6.900	7.254	6.953	-	-	100 HUF
100 JPY	2.6mio	19.027	20.002	19.173	-	-	100 JPY
NOK	168,000	2.561	2.692	2.580	-	-	NOK
NZD	17,000	15.508	16.304	15.628	-	-	NZD
PLN	80,000	5.424	5.702	5.465	-	-	PLN
SEK	186,000	2.517	2.646	2.536	-	-	SEK
RON	99,000	5.065	5.325	5.104	-	-	RON
100 RUB	1.1mio	30.577	32.145	30.812	-	-	100 RUB
HKD	171,000	2.779	2.922	2.801	-	-	HKD
ZAR	258,000	1.433	1.507	1.444	-	-	ZAR
SGD	30,000	16.032	16.854	16.155	-	-	SGD
TRY	156,000	2.268	2.385	2.286	-	-	TRY
CNH	149,000	3.378	3.551	3.404	-	-	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.