

# 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	24,092	25,328	24,278	-	-	<b>EUR</b>
<b>USD</b>	22 000	22,403	23,552	22,575	-	-	<b>USD</b>
<b>AUD</b>	28 000	16,265	17,099	16,390	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,820	18,734	17,957	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,386	24,585	23,566	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,239	3,405	3,264	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,155	29,599	28,372	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	6,099	6,412	6,146	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	17,256	18,141	17,388	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,388	2,511	2,407	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,696	15,450	14,809	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,258	5,527	5,298	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,308	2,427	2,326	-	-	<b>SEK</b>
<b>RON</b>	99 000	4,873	5,123	4,910	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	36,576	38,452	36,858	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,856	3,002	2,878	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,451	1,525	1,462	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,338	17,176	16,464	-	-	<b>SGD</b>
<b>TRY</b>	156 000	1,359	1,429	1,369	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,378	3,551	3,404	-	-	<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.