

# 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	25,049	26,071	25,113	24,67	26,45	<b>EUR</b>
<b>USD</b>	22 000	22,471	23,389	22,529	22,13	23,73	<b>USD</b>
<b>AUD</b>	28 000	15,689	16,330	15,730	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,103	17,801	17,146	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,782	23,712	22,840	22,43	24,06	<b>CHF</b>
<b>DKK</b>	149 000	3,355	3,492	3,364	-	-	<b>DKK</b>
<b>GBP</b>	14 000	27,953	29,094	28,024	27,53	29,52	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,686	8,000	7,706	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,795	21,644	20,848	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,587	2,693	2,594	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,058	15,673	15,096	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,884	6,124	5,899	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,371	2,468	2,377	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,303	5,520	5,317	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	35,594	37,047	35,685	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,876	2,994	2,884	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,615	1,681	1,619	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,464	17,136	16,506	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,924	4,084	3,934	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,265	3,398	3,273	-	-	<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.