

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 5.9.2019

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ Äquivalent	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	25,343	26,377	25,407	24,95	26,77	<b>EUR</b>
<b>USD</b>	22 000	22,987	23,925	23,045	22,63	24,28	<b>USD</b>
<b>AUD</b>	28 000	15,672	16,312	15,712	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,393	18,103	17,437	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,375	24,329	23,434	23,02	24,69	<b>CHF</b>
<b>DKK</b>	149 000	3,398	3,537	3,407	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,134	29,282	28,205	27,70	29,71	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,690	8,004	7,709	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,561	22,442	21,616	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,547	2,651	2,553	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,654	15,252	14,691	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,825	6,063	5,840	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,362	2,458	2,368	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,359	5,577	5,372	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	34,848	36,270	34,936	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,932	3,052	2,939	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,558	1,622	1,562	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,600	17,278	16,643	-	-	<b>SGD</b>
<b>TRY</b>	58 000	4,062	4,228	4,073	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,222	3,354	3,230	-	-	<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.