

# 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	25,019	26,041	25,083	24,64	26,42	<b>EUR</b>
<b>USD</b>	22 000	22,401	23,315	22,458	22,06	23,66	<b>USD</b>
<b>AUD</b>	28 000	15,501	16,134	15,541	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,050	17,746	17,094	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,710	23,637	22,768	22,36	23,98	<b>CHF</b>
<b>DKK</b>	149 000	3,348	3,485	3,357	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,971	30,154	29,045	28,53	30,60	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,627	7,938	7,646	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,686	21,530	20,739	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,465	2,566	2,472	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,471	15,062	14,508	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,884	6,124	5,899	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,341	2,437	2,347	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,259	5,474	5,273	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	35,323	36,765	35,414	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,858	2,975	2,865	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,514	1,575	1,517	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,510	17,184	16,552	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,935	4,096	3,945	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,189	3,319	3,197	-	-	<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.