

# 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	25,039	26,061	25,103	24,66	26,44	<b>EUR</b>
<b>USD</b>	22 000	22,656	23,580	22,713	22,31	23,93	<b>USD</b>
<b>AUD</b>	28 000	15,596	16,233	15,636	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,178	17,879	17,221	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,775	23,705	22,833	22,43	24,05	<b>CHF</b>
<b>DKK</b>	149 000	3,351	3,488	3,359	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,007	30,191	29,081	28,56	30,64	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,526	7,834	7,546	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,728	21,574	20,781	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,482	2,583	2,488	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,427	15,016	14,464	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,875	6,115	5,890	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,352	2,448	2,358	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,257	5,472	5,270	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	35,581	37,034	35,672	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,895	3,014	2,903	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,534	1,596	1,537	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,670	17,350	16,712	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,935	4,096	3,945	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,245	3,377	3,253	-	-	<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.