

# 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	24,765	26,035	24,956	-	-	<b>EUR</b>
<b>USD</b>	22 000	22,505	23,660	22,679	-	-	<b>USD</b>
<b>AUD</b>	28 000	14,685	15,438	14,798	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,746	17,605	16,875	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,264	24,457	23,443	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,314	3,484	3,340	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,985	30,472	29,208	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,282	7,656	7,338	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,660	21,720	20,819	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,380	2,502	2,398	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,050	14,771	14,158	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,717	6,010	5,761	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,320	2,439	2,338	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,147	5,411	5,187	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	33,657	35,383	33,915	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,886	3,034	2,908	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,443	1,517	1,454	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,108	16,934	16,231	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,600	3,784	3,628	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,210	3,374	3,234	-	-	<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.