

# 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	26,793	28,167	26,999	-	-	<b>EUR</b>
<b>USD</b>	22 000	22,791	23,960	22,966	-	-	<b>USD</b>
<b>AUD</b>	28 000	16,122	16,949	16,246	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,155	18,035	17,287	-	-	<b>CAD</b>
<b>CHF</b>	21 000	25,068	26,354	25,261	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,599	3,783	3,627	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,671	31,193	29,899	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,266	7,638	7,321	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,832	22,952	22,000	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,446	2,571	2,464	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,174	15,952	15,291	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,793	6,090	5,837	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,581	2,713	2,601	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,492	5,774	5,535	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	28,905	30,387	29,127	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,940	3,091	2,963	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,396	1,468	1,407	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,717	17,575	16,846	-	-	<b>SGD</b>
<b>TRY</b>	58 000	2,749	2,890	2,770	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,399	3,573	3,425	-	-	<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.