

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 1.11.2021

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	
EUR	20 000	25,019	26,302	25,211	-	-	EUR
USD	22 000	21,642	22,752	21,809	-	-	USD
AUD	28 000	16,236	17,069	16,361	-	-	AUD
CAD	26 000	17,470	18,366	17,605	-	-	CAD
CHF	21 000	23,613	24,824	23,795	-	-	CHF
DKK	149 000	3,363	3,536	3,389	-	-	DKK
GBP	17 000	29,583	31,100	29,811	-	-	GBP
100 HUF	6,0mio	6,947	7,303	7,001	-	-	100 HUF
100 JPY	2,6mio	18,930	19,900	19,075	-	-	100 JPY
NOK	168 000	2,560	2,691	2,579	-	-	NOK
NZD	17 000	15,528	16,325	15,648	-	-	NZD
PLN	80 000	5,421	5,700	5,463	-	-	PLN
SEK	186 000	2,516	2,645	2,535	-	-	SEK
RON	99 000	5,052	5,311	5,091	-	-	RON
100 RUB	1,1mio	30,400	31,959	30,634	-	-	100 RUB
HKD	171 000	2,782	2,924	2,803	-	-	HKD
ZAR	258 000	1,416	1,488	1,427	-	-	ZAR
SGD	30 000	16,034	16,856	16,157	-	-	SGD
TRY	156 000	2,266	2,382	2,283	-	-	TRY
CNH	149 000	3,382	3,555	3,408	-	-	CNH

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.