

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	
EUR	20,000	24.629	25.892	24.818	-	-	EUR
USD	22,000	21.272	22.363	21.435	-	-	USD
AUD	28,000	15.652	16.454	15.772	-	-	AUD
CAD	26,000	17.100	17.976	17.231	-	-	CAD
CHF	21,000	23.301	24.496	23.481	-	-	CHF
DKK	149,000	3.311	3.481	3.337	-	-	DKK
GBP	17,000	28.822	30.300	29.044	-	-	GBP
100 HUF	6.0mio	6.828	7.178	6.880	-	-	100 HUF
100 JPY	2.6mio	18.841	19.808	18.986	-	-	100 JPY
NOK	168,000	2.494	2.622	2.513	-	-	NOK
NZD	17,000	15.107	15.882	15.223	-	-	NZD
PLN	80,000	5.359	5.633	5.400	-	-	PLN
SEK	186,000	2.473	2.600	2.492	-	-	SEK
RON	99,000	4.973	5.228	5.011	-	-	RON
100 RUB	1.1mio	30.038	31.578	30.269	-	-	100 RUB
HKD	171,000	2.731	2.871	2.752	-	-	HKD
ZAR	258,000	1.409	1.481	1.420	-	-	ZAR
SGD	30,000	15.786	16.596	15.908	-	-	SGD
TRY	156,000	2.180	2.292	2.197	-	-	TRY
CNH	149,000	3.327	3.498	3.353	-	-	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.