

# 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	25,010	26,030	25,073	24,63	26,41	<b>EUR</b>
<b>USD</b>	22 000	22,664	23,589	22,722	22,32	23,94	<b>USD</b>
<b>AUD</b>	28 000	15,536	16,170	15,576	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,124	17,823	17,168	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,784	23,714	22,842	22,43	24,06	<b>CHF</b>
<b>DKK</b>	149 000	3,347	3,484	3,356	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,142	30,331	29,216	28,70	30,78	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,485	7,791	7,504	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,737	21,584	20,790	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,482	2,583	2,488	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,362	14,948	14,399	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,851	6,090	5,866	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,337	2,433	2,343	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,248	5,462	5,261	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	35,510	36,959	35,600	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,896	3,014	2,903	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,527	1,589	1,530	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,663	17,344	16,706	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,921	4,081	3,931	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,239	3,371	3,247	-	-	<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.