

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	26.657	28.024	26.862	-	-	EUR
USD	22,000	24.627	25.890	24.817	-	-	USD
AUD	28,000	15.887	16.702	16.009	-	-	AUD
CAD	26,000	17.515	18.413	17.649	-	-	CAD
CHF	21,000	25.233	26.527	25.427	-	-	CHF
DKK	149,000	3.575	3.758	3.602	-	-	DKK
GBP	17,000	30.573	32.141	30.808	-	-	GBP
100 HUF	6.0mio	7.484	7.868	7.542	-	-	100 HUF
100 JPY	2.6mio	22.958	24.136	23.135	-	-	100 JPY
NOK	168,000	2.342	2.462	2.360	-	-	NOK
NZD	17,000	14.781	15.539	14.895	-	-	NZD
PLN	80,000	5.869	6.170	5.914	-	-	PLN
SEK	186,000	2.458	2.585	2.477	-	-	SEK
RON	99,000	5.503	5.785	5.545	-	-	RON
100 RUB	1.1mio	33.012	34.705	33.266	-	-	100 RUB
HKD	171,000	3.177	3.340	3.202	-	-	HKD
ZAR	258,000	1.308	1.375	1.318	-	-	ZAR
SGD	30,000	17.336	18.225	17.469	-	-	SGD
TRY	58,000	3.521	3.702	3.548	-	-	TRY
CNH	149,000	3.470	3.648	3.497	-	-	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.