

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 3/23/2022

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	24.063	25.297	24.248	-	-	EUR
USD	22,000	21.806	22.924	21.974	-	-	USD
AUD	28,000	16.265	17.099	16.390	-	-	AUD
CAD	26,000	17.334	18.223	17.467	-	-	CAD
CHF	21,000	23.333	24.529	23.512	-	-	CHF
DKK	149,000	3.234	3.400	3.259	-	-	DKK
GBP	17,000	28.957	30.442	29.179	-	-	GBP
100 HUF	6.0mio	6.484	6.816	6.534	-	-	100 HUF
100 JPY	2.6mio	18.004	18.927	18.142	-	-	100 JPY
NOK	168,000	2.490	2.618	2.509	-	-	NOK
NZD	17,000	15.168	15.946	15.285	-	-	NZD
PLN	80,000	5.141	5.405	5.181	-	-	PLN
SEK	186,000	2.312	2.431	2.330	-	-	SEK
RON	99,000	4.865	5.114	4.902	-	-	RON
100 RUB	1.1mio	19.212	20.198	19.360	-	-	100 RUB
HKD	171,000	2.786	2.929	2.808	-	-	HKD
ZAR	258,000	1.472	1.548	1.484	-	-	ZAR
SGD	30,000	16.057	16.881	16.181	-	-	SGD
TRY	156,000	1.472	1.547	1.483	-	-	TRY
CNH	149,000	3.416	3.591	3.442	-	-	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.