

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	25,264	26,296	25,329	24,88	26,68	EUR
USD	22 000	23,018	23,957	23,077	22,67	24,31	USD
AUD	28 000	15,542	16,176	15,581	-	-	AUD
CAD	26 000	17,318	18,025	17,363	-	-	CAD
CHF	21 000	23,134	24,078	23,193	22,78	24,43	CHF
DKK	149 000	3,382	3,520	3,391	-	-	DKK
GBP	17 000	28,298	29,453	28,370	27,86	29,89	GBP
100 HUF	6,0mio	7,576	7,885	7,596	-	-	100 HUF
100 JPY	2,6mio	21,426	22,300	21,481	-	-	100 JPY
NOK	168 000	2,522	2,625	2,528	-	-	NOK
NZD	17 000	14,547	15,141	14,584	-	-	NZD
PLN	80 000	5,836	6,075	5,851	-	-	PLN
SEK	186 000	2,321	2,415	2,327	-	-	SEK
RON	99 000	5,320	5,537	5,333	-	-	RON
100 RUB	1,1mio	35,453	36,900	35,544	-	-	100 RUB
HKD	171 000	2,934	3,054	2,942	-	-	HKD
ZAR	258 000	1,521	1,583	1,525	-	-	ZAR
SGD	30 000	16,676	17,357	16,719	-	-	SGD
TRY	58 000	3,938	4,099	3,948	-	-	TRY
CNH	149 000	3,232	3,364	3,240	-	-	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.

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