

# 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	25,029	26,051	25,093	24,65	26,43	<b>EUR</b>
<b>USD</b>	22 000	22,620	23,543	22,678	22,27	23,89	<b>USD</b>
<b>AUD</b>	28 000	15,441	16,071	15,480	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,092	17,790	17,136	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,897	23,832	22,956	22,55	24,18	<b>CHF</b>
<b>DKK</b>	149 000	3,349	3,486	3,358	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,758	30,972	29,834	29,30	31,43	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,546	7,853	7,565	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,823	21,673	20,876	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,474	2,575	2,481	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,848	15,454	14,886	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,834	6,072	5,849	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,375	2,472	2,381	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,234	5,448	5,248	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	35,565	37,016	35,656	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,890	3,008	2,897	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,542	1,605	1,546	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,635	17,314	16,677	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,889	4,048	3,899	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,214	3,345	3,222	-	-	<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.