

# Kurzovní lístek/ Kursliste/ Exchange Rates

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COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Ekvivalent/ Äquivalent/ Equivalent	Devízy/ 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	25,323	26,357	25,388	24,94	26,74	<b>EUR</b>
<b>USD</b>	22 000	22,958	23,896	23,017	22,61	24,25	<b>USD</b>
<b>AUD</b>	28 000	15,552	16,187	15,592	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,355	18,063	17,399	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,034	23,974	23,092	22,68	24,33	<b>CHF</b>
<b>DKK</b>	149 000	3,390	3,529	3,399	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,997	30,181	29,071	28,55	30,62	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,633	7,944	7,652	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,189	22,054	21,243	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,520	2,623	2,527	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,457	15,047	14,494	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,894	6,134	5,909	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,337	2,432	2,343	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,324	5,542	5,338	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	35,707	37,164	35,798	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,926	3,046	2,934	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,551	1,614	1,555	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,759	17,443	16,802	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,899	4,058	3,909	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,246	3,378	3,254	-	-	<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.