

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 25.1.2021

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	25,428	26,732	25,624	-	-	<b>EUR</b>
<b>USD</b>	22 000	20,877	21,947	21,037	-	-	<b>USD</b>
<b>AUD</b>	28 000	16,165	16,994	16,289	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,450	17,294	16,577	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,584	24,793	23,765	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,418	3,594	3,445	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,632	30,100	28,852	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,113	7,477	7,167	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,128	21,160	20,283	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,464	2,590	2,483	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,061	15,833	15,176	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,599	5,886	5,642	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,521	2,651	2,541	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,213	5,480	5,253	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	27,828	29,255	28,042	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,693	2,831	2,714	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,384	1,455	1,394	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,747	16,554	15,868	-	-	<b>SGD</b>
<b>TRY</b>	156 000	2,816	2,961	2,838	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,220	3,385	3,245	-	-	<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.