

# 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	25,438	26,742	25,633	-	-	<b>EUR</b>
<b>USD</b>	22 000	21,561	22,667	21,727	-	-	<b>USD</b>
<b>AUD</b>	28 000	15,453	16,245	15,572	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,374	17,214	16,500	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,645	24,858	23,827	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,416	3,592	3,443	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,220	29,667	28,437	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,242	7,613	7,298	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,366	21,410	20,522	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,394	2,517	2,412	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,090	14,813	14,199	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,758	6,053	5,802	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,451	2,576	2,470	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,252	5,521	5,292	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	28,838	30,317	29,060	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,782	2,925	2,803	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,258	1,323	1,268	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,729	16,535	15,850	-	-	<b>SGD</b>
<b>TRY</b>	58 000	2,937	3,087	2,959	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,118	3,277	3,142	-	-	<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.