

# 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	25,049	26,071	25,113	24,67	26,45	<b>EUR</b>
<b>USD</b>	22 000	22,745	23,673	22,803	22,40	24,02	<b>USD</b>
<b>AUD</b>	28 000	15,571	16,207	15,611	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,168	17,869	17,212	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,953	23,890	23,012	22,60	24,24	<b>CHF</b>
<b>DKK</b>	149 000	3,352	3,489	3,361	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,235	30,429	29,310	28,79	30,88	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,479	7,785	7,499	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,848	21,699	20,901	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,478	2,579	2,484	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,559	15,153	14,596	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,846	6,084	5,861	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,338	2,434	2,344	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,256	5,470	5,269	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	35,389	36,833	35,479	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,904	3,023	2,912	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,521	1,583	1,524	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,691	17,372	16,734	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,937	4,098	3,947	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,239	3,371	3,247	-	-	<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.