

# 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	
EUR	20.000	26,764	28,136	26,970	-	-	EUR
USD	22.000	24,667	25,932	24,857	-	-	USD
AUD	28.000	15,977	16,796	16,100	-	-	AUD
CAD	26.000	17,557	18,457	17,692	-	-	CAD
CHF	21.000	25,438	26,743	25,634	-	-	CHF
DKK	149.000	3,588	3,772	3,616	-	-	DKK
GBP	17.000	30,279	31,832	30,512	-	-	GBP
100 HUF	6,0mio	7,613	8,003	7,671	-	-	100 HUF
100 JPY	2,6mio	23,012	24,193	23,189	-	-	100 JPY
NOK	168.000	2,430	2,555	2,449	-	-	NOK
NZD	17.000	14,859	15,621	14,974	-	-	NZD
PLN	80.000	5,862	6,163	5,907	-	-	PLN
SEK	186.000	2,524	2,653	2,543	-	-	SEK
RON	99.000	5,539	5,823	5,582	-	-	RON
100 RUB	1,1mio	33,433	35,147	33,690	-	-	100 RUB
HKD	171.000	3,182	3,346	3,207	-	-	HKD
ZAR	258.000	1,343	1,412	1,354	-	-	ZAR
SGD	30.000	17,393	18,285	17,527	-	-	SGD
TRY	58.000	3,526	3,707	3,553	-	-	TRY
CNH	149.000	3,473	3,651	3,500	-	-	CNH

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.