

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 8.1.2021

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	25,574	26,886	25,771	-	-	<b>EUR</b>
<b>USD</b>	22 000	20,855	21,924	21,015	-	-	<b>USD</b>
<b>AUD</b>	28 000	16,219	17,051	16,344	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,450	17,293	16,576	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,543	24,750	23,724	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,438	3,614	3,464	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,299	29,751	28,517	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,112	7,477	7,167	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,072	21,101	20,226	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,476	2,603	2,495	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,153	15,930	15,270	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,656	5,946	5,700	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,547	2,678	2,567	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,254	5,524	5,295	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	28,069	29,508	28,285	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,690	2,828	2,711	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,355	1,425	1,366	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,734	16,540	15,855	-	-	<b>SGD</b>
<b>TRY</b>	156 000	2,846	2,992	2,868	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,228	3,394	3,253	-	-	<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.