

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 5.8.2021

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	24,824	26,097	25,014	-	-	<b>EUR</b>
<b>USD</b>	22 000	20,976	22,052	21,138	-	-	<b>USD</b>
<b>AUD</b>	28 000	15,504	16,299	15,623	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,738	17,597	16,867	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,116	24,301	23,294	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,338	3,509	3,364	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,133	30,627	29,357	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	6,998	7,357	7,052	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	19,125	20,106	19,272	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,373	2,494	2,391	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,782	15,540	14,896	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,456	5,736	5,498	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,435	2,560	2,454	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,045	5,304	5,084	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	28,666	30,136	28,887	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,698	2,836	2,718	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,459	1,534	1,471	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,520	16,316	15,639	-	-	<b>SGD</b>
<b>TRY</b>	156 000	2,463	2,589	2,482	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,245	3,412	3,270	-	-	<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.

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