

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.10.2019

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	25,284	26,316	25,349	24,90	26,70	<b>EUR</b>
<b>USD</b>	22 000	22,910	23,846	22,969	22,56	24,20	<b>USD</b>
<b>AUD</b>	28 000	15,442	16,072	15,481	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,341	18,048	17,385	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,962	23,900	23,021	22,61	24,25	<b>CHF</b>
<b>DKK</b>	149 000	3,384	3,522	3,393	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,237	30,430	29,311	28,79	30,88	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,606	7,916	7,625	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,079	21,939	21,133	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,506	2,608	2,512	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,376	14,963	14,413	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,886	6,127	5,901	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,334	2,429	2,340	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,315	5,532	5,329	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	35,586	37,038	35,677	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,920	3,040	2,928	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,526	1,589	1,530	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,694	17,375	16,736	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,862	4,020	3,872	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,226	3,358	3,234	-	-	<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.