

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 04.06.2021

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	
EUR	20,000	24.833	26.107	25.024	-	-	EUR
USD	22,000	20.510	21.562	20.668	-	-	USD
AUD	28,000	15.706	16.512	15.827	-	-	AUD
CAD	26,000	16.919	17.787	17.050	-	-	CAD
CHF	21,000	22.665	23.827	22.839	-	-	CHF
DKK	149,000	3.339	3.510	3.365	-	-	DKK
GBP	17,000	28.900	30.382	29.122	-	-	GBP
100 HUF	6.0mio	7.148	7.514	7.203	-	-	100 HUF
100 JPY	2.6mio	18.603	19.557	18.746	-	-	100 JPY
NOK	168,000	2.442	2.568	2.461	-	-	NOK
NZD	17,000	14.656	15.408	14.769	-	-	NZD
PLN	80,000	5.566	5.852	5.609	-	-	PLN
SEK	186,000	2.457	2.583	2.476	-	-	SEK
RON	99,000	5.043	5.302	5.082	-	-	RON
100 RUB	1.1mio	27.973	29.407	28.188	-	-	100 RUB
HKD	171,000	2.644	2.779	2.664	-	-	HKD
ZAR	258,000	1.503	1.580	1.514	-	-	ZAR
SGD	30,000	15.441	16.232	15.559	-	-	SGD
TRY	156,000	2.346	2.466	2.364	-	-	TRY
CNH	149,000	3.202	3.366	3.227	-	-	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.