

# 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	
<b>EUR</b>	20,000	24.804	26.076	24.995	-	-	<b>EUR</b>
<b>USD</b>	22,000	20.779	21.845	20.939	-	-	<b>USD</b>
<b>AUD</b>	28,000	15.778	16.587	15.899	-	-	<b>AUD</b>
<b>CAD</b>	26,000	16.878	17.744	17.008	-	-	<b>CAD</b>
<b>CHF</b>	21,000	22.633	23.794	22.808	-	-	<b>CHF</b>
<b>DKK</b>	149,000	3.335	3.506	3.361	-	-	<b>DKK</b>
<b>GBP</b>	17,000	28.930	30.413	29.152	-	-	<b>GBP</b>
<b>100 HUF</b>	6.0mio	7.053	7.415	7.108	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2.6mio	18.747	19.708	18.891	-	-	<b>100 JPY</b>
<b>NOK</b>	168,000	2.446	2.571	2.464	-	-	<b>NOK</b>
<b>NZD</b>	17,000	14.703	15.457	14.816	-	-	<b>NZD</b>
<b>PLN</b>	80,000	5.484	5.765	5.526	-	-	<b>PLN</b>
<b>SEK</b>	186,000	2.451	2.577	2.470	-	-	<b>SEK</b>
<b>RON</b>	99,000	5.035	5.293	5.074	-	-	<b>RON</b>
<b>100 RUB</b>	1.1mio	28.769	30.244	28.990	-	-	<b>100 RUB</b>
<b>HKD</b>	171,000	2.677	2.814	2.698	-	-	<b>HKD</b>
<b>ZAR</b>	258,000	1.465	1.540	1.476	-	-	<b>ZAR</b>
<b>SGD</b>	30,000	15.484	16.278	15.603	-	-	<b>SGD</b>
<b>TRY</b>	156,000	2.386	2.508	2.404	-	-	<b>TRY</b>
<b>CNH</b>	149,000	3.215	3.380	3.240	-	-	<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.