

# 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	
EUR	20,000	26.033	27.368	26.233	-	-	EUR
USD	22,000	22.958	24.136	23.135	-	-	USD
AUD	28,000	15.940	16.757	16.063	-	-	AUD
CAD	26,000	16.851	17.716	16.981	-	-	CAD
CHF	21,000	24.368	25.618	24.556	-	-	CHF
DKK	149,000	3.497	3.676	3.524	-	-	DKK
GBP	17,000	28.794	30.270	29.015	-	-	GBP
100 HUF	6.0mio	7.321	7.696	7.377	-	-	100 HUF
100 JPY	2.6mio	21.408	22.506	21.573	-	-	100 JPY
NOK	168,000	2.427	2.551	2.445	-	-	NOK
NZD	17,000	14.999	15.768	15.114	-	-	NZD
PLN	80,000	5.790	6.087	5.834	-	-	PLN
SEK	186,000	2.498	2.626	2.517	-	-	SEK
RON	99,000	5.373	5.648	5.414	-	-	RON
100 RUB	1.1mio	32.298	33.954	32.546	-	-	100 RUB
HKD	171,000	2.962	3.114	2.985	-	-	HKD
ZAR	258,000	1.361	1.431	1.372	-	-	ZAR
SGD	30,000	16.471	17.315	16.597	-	-	SGD
TRY	58,000	3.344	3.516	3.370	-	-	TRY
CNH	149,000	3.273	3.441	3.298	-	-	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.