

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.3.2021

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	25,545	26,855	25,742	-	-	<b>EUR</b>
<b>USD</b>	22 000	21,412	22,510	21,577	-	-	<b>USD</b>
<b>AUD</b>	28 000	16,588	17,439	16,716	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,152	18,031	17,284	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,103	24,288	23,281	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,435	3,612	3,462	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,690	31,212	29,918	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	6,953	7,309	7,006	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	19,612	20,618	19,763	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,531	2,661	2,550	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,411	16,201	15,529	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,563	5,848	5,605	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,513	2,641	2,532	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,227	5,495	5,267	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	29,357	30,863	29,583	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,758	2,899	2,779	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,440	1,514	1,451	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,924	16,740	16,046	-	-	<b>SGD</b>
<b>TRY</b>	156 000	2,844	2,989	2,865	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,296	3,465	3,321	-	-	<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.