

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.11.2021

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	24,887	26,163	25,078	-	-	<b>EUR</b>
<b>USD</b>	22 000	22,135	23,271	22,306	-	-	<b>USD</b>
<b>AUD</b>	28 000	15,975	16,794	16,098	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,457	18,352	17,591	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,706	24,922	23,888	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,347	3,518	3,372	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,613	31,132	29,841	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	6,725	7,070	6,777	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	19,250	20,237	19,398	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,486	2,613	2,505	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,300	16,085	15,418	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,291	5,562	5,331	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,447	2,572	2,465	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,026	5,284	5,065	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	29,778	31,305	30,007	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,840	2,986	2,862	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,397	1,469	1,408	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,209	17,041	16,334	-	-	<b>SGD</b>
<b>TRY</b>	156 000	1,672	1,758	1,685	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,464	3,642	3,491	-	-	<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.