

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.10.2019

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	25,225	26,255	25,290	24,84	26,64	<b>EUR</b>
<b>USD</b>	22 000	22,680	23,606	22,738	22,33	23,95	<b>USD</b>
<b>AUD</b>	28 000	15,493	16,125	15,533	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,257	17,961	17,301	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,978	23,916	23,037	22,63	24,27	<b>CHF</b>
<b>DKK</b>	149 000	3,376	3,514	3,385	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,139	30,328	29,213	28,69	30,77	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,615	7,926	7,635	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,890	21,743	20,943	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,469	2,570	2,476	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,447	15,037	14,484	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,888	6,128	5,903	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,337	2,432	2,343	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,304	5,521	5,318	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	35,450	36,897	35,541	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,892	3,010	2,899	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,529	1,592	1,533	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,613	17,291	16,656	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,924	4,084	3,934	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,202	3,332	3,210	-	-	<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.