

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	25.049	26.071	25.113	24.67	26.45	EUR
USD	22,000	22.615	23.538	22.673	22.27	23.88	USD
AUD	28,000	15.480	16.112	15.520	-	-	AUD
CAD	26,000	16.998	17.691	17.041	-	-	CAD
CHF	21,000	22.792	23.723	22.851	22.44	24.07	CHF
DKK	149,000	3.353	3.489	3.361	-	-	DKK
GBP	17,000	29.263	30.457	29.337	28.81	30.90	GBP
100 HUF	6.0mio	7.541	7.849	7.561	-	-	100 HUF
100 JPY	2.6mio	20.720	21.565	20.772	-	-	100 JPY
NOK	168,000	2.471	2.572	2.477	-	-	NOK
NZD	17,000	14.736	15.338	14.774	-	-	NZD
PLN	80,000	5.841	6.079	5.856	-	-	PLN
SEK	186,000	2.373	2.470	2.379	-	-	SEK
RON	99,000	5.241	5.455	5.254	-	-	RON
100 RUB	1.1mio	35.243	36.681	35.332	-	-	100 RUB
HKD	171,000	2.889	3.006	2.896	-	-	HKD
ZAR	258,000	1.551	1.614	1.555	-	-	ZAR
SGD	30,000	16.562	17.238	16.604	-	-	SGD
TRY	58,000	3.929	4.089	3.939	-	-	TRY
CNH	149,000	3.212	3.343	3.220	-	-	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.