

# 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	
<b>EUR</b>	20 000	25,994	27,327	26,193	-	-	<b>EUR</b>
<b>USD</b>	22 000	22,942	24,119	23,119	-	-	<b>USD</b>
<b>AUD</b>	28 000	16,009	16,830	16,132	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,917	17,784	17,047	-	-	<b>CAD</b>
<b>CHF</b>	21 000	24,414	25,666	24,602	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,490	3,669	3,517	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,043	30,532	29,266	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,363	7,741	7,420	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,457	22,558	21,622	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,442	2,567	2,461	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,087	15,860	15,203	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,822	6,120	5,867	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,502	2,630	2,521	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,364	5,640	5,406	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	32,455	34,119	32,704	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,960	3,112	2,983	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,372	1,442	1,382	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,527	17,374	16,654	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,341	3,513	3,367	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,278	3,446	3,303	-	-	<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.