

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	24.951	25.969	25.014	24.57	26.35	EUR
USD	22,000	21.964	22.860	22.020	21.63	23.20	USD
AUD	28,000	15.302	15.927	15.341	-	-	AUD
CAD	26,000	16.663	17.343	16.706	-	-	CAD
CHF	21,000	22.488	23.406	22.546	22.14	23.75	CHF
DKK	149,000	3.342	3.478	3.350	-	-	DKK
GBP	14,000	27.819	28.954	27.890	27.39	29.38	GBP
100 HUF	6.0mio	7.714	8.029	7.733	-	-	100 HUF
100 JPY	2.6mio	20.441	21.275	20.493	-	-	100 JPY
NOK	168,000	2.572	2.677	2.578	-	-	NOK
NZD	17,000	14.619	15.216	14.656	-	-	NZD
PLN	80,000	5.858	6.097	5.873	-	-	PLN
SEK	186,000	2.363	2.460	2.369	-	-	SEK
RON	99,000	5.285	5.501	5.299	-	-	RON
100 RUB	1.1mio	34.916	36.342	35.005	-	-	100 RUB
HKD	171,000	2.813	2.927	2.820	-	-	HKD
ZAR	258,000	1.531	1.593	1.534	-	-	ZAR
SGD	30,000	16.205	16.866	16.246	-	-	SGD
TRY	58,000	3.785	3.940	3.795	-	-	TRY
CNH	149,000	3.189	3.319	3.197	-	-	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.