

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 5.8.2019

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	25,249	26,279	25,313	24,86	26,67	<b>EUR</b>
<b>USD</b>	22 000	22,691	23,618	22,749	22,34	23,96	<b>USD</b>
<b>AUD</b>	28 000	15,369	15,996	15,408	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,151	17,852	17,195	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,185	24,132	23,244	22,83	24,49	<b>CHF</b>
<b>DKK</b>	149 000	3,381	3,519	3,390	-	-	<b>DKK</b>
<b>GBP</b>	14 000	27,492	28,614	27,562	27,07	29,03	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,704	8,018	7,723	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,425	22,300	21,480	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,541	2,644	2,547	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,797	15,401	14,835	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,852	6,091	5,867	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,352	2,448	2,358	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,333	5,551	5,347	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	34,667	36,082	34,756	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,898	3,016	2,905	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,524	1,587	1,528	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,413	17,083	16,455	-	-	<b>SGD</b>
<b>TRY</b>	58 000	4,062	4,228	4,073	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,207	3,338	3,215	-	-	<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.