

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 5/14/2021

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	24.863	26.138	25.054	-	-	EUR
USD	22,000	20.570	21.624	20.728	-	-	USD
AUD	28,000	15.898	16.714	16.021	-	-	AUD
CAD	26,000	16.899	17.766	17.029	-	-	CAD
CHF	21,000	22.720	23.885	22.895	-	-	CHF
DKK	149,000	3.343	3.514	3.369	-	-	DKK
GBP	17,000	28.890	30.371	29.112	-	-	GBP
100 HUF	6.0mio	6.964	7.321	7.017	-	-	100 HUF
100 JPY	2.6mio	18.780	19.743	18.924	-	-	100 JPY
NOK	168,000	2.465	2.592	2.484	-	-	NOK
NZD	17,000	14.767	15.524	14.881	-	-	NZD
PLN	80,000	5.489	5.770	5.531	-	-	PLN
SEK	186,000	2.450	2.576	2.469	-	-	SEK
RON	99,000	5.044	5.302	5.082	-	-	RON
100 RUB	1.1mio	27.776	29.200	27.989	-	-	100 RUB
HKD	171,000	2.648	2.784	2.669	-	-	HKD
ZAR	258,000	1.456	1.530	1.467	-	-	ZAR
SGD	30,000	15.379	16.168	15.497	-	-	SGD
TRY	156,000	2.416	2.540	2.434	-	-	TRY
CNH	149,000	3.192	3.355	3.216	-	-	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.