

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	24.092	25.328	24.278	-	-	EUR
USD	22,000	22.767	23.935	22.942	-	-	USD
AUD	28,000	16.028	16.850	16.151	-	-	AUD
CAD	26,000	17.776	18.687	17.913	-	-	CAD
CHF	21,000	23.452	24.655	23.632	-	-	CHF
DKK	149,000	3.237	3.403	3.262	-	-	DKK
GBP	17,000	28.371	29.825	28.589	-	-	GBP
100 HUF	6.0mio	6.259	6.580	6.308	-	-	100 HUF
100 JPY	2.6mio	17.812	18.725	17.949	-	-	100 JPY
NOK	168,000	2.346	2.466	2.364	-	-	NOK
NZD	17,000	14.564	15.311	14.676	-	-	NZD
PLN	80,000	5.178	5.444	5.218	-	-	PLN
SEK	186,000	2.295	2.413	2.313	-	-	SEK
RON	99,000	4.867	5.117	4.905	-	-	RON
100 RUB	1.1mio	36.692	38.573	36.974	-	-	100 RUB
HKD	171,000	2.901	3.050	2.923	-	-	HKD
ZAR	258,000	1.440	1.514	1.451	-	-	ZAR
SGD	30,000	16.509	17.355	16.636	-	-	SGD
TRY	156,000	1.426	1.499	1.437	-	-	TRY
CNH	149,000	3.398	3.572	3.424	-	-	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.