

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.9.2019

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	25,382	26,418	25,447	24,99	26,81	<b>EUR</b>
<b>USD</b>	22 000	23,098	24,040	23,157	22,74	24,39	<b>USD</b>
<b>AUD</b>	28 000	15,665	16,304	15,705	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,419	18,130	17,463	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,314	24,266	23,374	22,96	24,62	<b>CHF</b>
<b>DKK</b>	149 000	3,399	3,538	3,408	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,706	29,878	28,779	28,27	30,32	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,571	7,880	7,590	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	21,466	22,342	21,521	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,554	2,658	2,560	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,561	15,155	14,598	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,783	6,019	5,798	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,377	2,474	2,383	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,340	5,558	5,353	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	36,153	37,629	36,246	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,946	3,067	2,954	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,552	1,616	1,556	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,778	17,462	16,820	-	-	<b>SGD</b>
<b>TRY</b>	58 000	4,052	4,218	4,063	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,251	3,384	3,260	-	-	<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.