

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	26,520	27,880	26,724	-	-	EUR
USD	22.000	24,020	25,251	24,204	-	-	USD
AUD	28.000	14,609	15,358	14,721	-	-	AUD
CAD	26.000	17,109	17,987	17,241	-	-	CAD
CHF	21.000	24,965	26,245	25,157	-	-	CHF
DKK	149.000	3,552	3,734	3,579	-	-	DKK
GBP	17.000	29,366	30,871	29,591	-	-	GBP
100 HUF	6,0mio	7,466	7,849	7,523	-	-	100 HUF
100 JPY	2,6mio	22,115	23,250	22,286	-	-	100 JPY
NOK	168.000	2,266	2,383	2,284	-	-	NOK
NZD	17.000	14,289	15,022	14,399	-	-	NZD
PLN	80.000	5,833	6,132	5,878	-	-	PLN
SEK	186.000	2,416	2,540	2,434	-	-	SEK
RON	99.000	5,480	5,761	5,522	-	-	RON
100 RUB	1,1mio	30,937	32,524	31,175	-	-	100 RUB
HKD	171.000	3,099	3,258	3,122	-	-	HKD
ZAR	258.000	1,377	1,448	1,388	-	-	ZAR
SGD	30.000	16,826	17,689	16,956	-	-	SGD
TRY	58.000	3,748	3,940	3,777	-	-	TRY
CNH	149.000	3,387	3,561	3,414	-	-	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.

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