

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 23.2.2022

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	23,936	25,164	24,120	-	-	<b>EUR</b>
<b>USD</b>	22 000	21,132	22,216	21,295	-	-	<b>USD</b>
<b>AUD</b>	28 000	15,287	16,071	15,405	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,574	17,424	16,702	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,952	24,129	23,128	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,217	3,382	3,242	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,721	30,194	28,942	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	6,732	7,077	6,784	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	18,368	19,310	18,509	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,376	2,498	2,394	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,306	15,040	14,416	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,271	5,541	5,311	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,263	2,379	2,281	-	-	<b>SEK</b>
<b>RON</b>	99 000	4,836	5,085	4,874	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	26,864	28,242	27,071	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,708	2,847	2,729	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,406	1,478	1,417	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,714	16,520	15,835	-	-	<b>SGD</b>
<b>TRY</b>	156 000	1,532	1,610	1,543	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,341	3,512	3,366	-	-	<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.