

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.06.2022

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	24,083	25,318	24,268	-	-	<b>EUR</b>
<b>USD</b>	22 000	22,962	24,139	23,139	-	-	<b>USD</b>
<b>AUD</b>	28 000	16,140	16,968	16,264	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,925	18,844	18,063	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,214	24,405	23,393	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,237	3,403	3,262	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,210	29,656	28,427	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	6,039	6,349	6,086	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	17,020	17,893	17,151	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,349	2,469	2,367	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,574	15,321	14,686	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,213	5,480	5,253	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,282	2,399	2,300	-	-	<b>SEK</b>
<b>RON</b>	99 000	4,869	5,119	4,907	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	40,143	42,202	40,452	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,925	3,075	2,948	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,437	1,511	1,448	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,524	17,372	16,651	-	-	<b>SGD</b>
<b>TRY</b>	156 000	1,330	1,398	1,340	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,402	3,576	3,428	-	-	<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.