

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.6.2021

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	24,882	26,158	25,073	-	-	<b>EUR</b>
<b>USD</b>	22 000	20,906	21,978	21,067	-	-	<b>USD</b>
<b>AUD</b>	28 000	15,725	16,532	15,846	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,873	17,738	17,003	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,682	23,845	22,856	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,346	3,518	3,372	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,953	30,438	29,175	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,070	7,432	7,124	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	18,921	19,891	19,066	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,442	2,567	2,460	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,634	15,384	14,747	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,502	5,784	5,544	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,451	2,577	2,470	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,047	5,306	5,086	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	28,730	30,203	28,951	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,692	2,830	2,713	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,459	1,534	1,470	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,546	16,343	15,665	-	-	<b>SGD</b>
<b>TRY</b>	156 000	2,391	2,514	2,410	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,234	3,400	3,259	-	-	<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.