

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.9.2021

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	24,765	26,035	24,956	-	-	<b>EUR</b>
<b>USD</b>	22 000	21,098	22,180	21,260	-	-	<b>USD</b>
<b>AUD</b>	28 000	15,391	16,180	15,509	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,649	17,503	16,777	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,808	23,978	22,984	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,330	3,501	3,356	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,945	30,429	29,167	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	6,947	7,304	7,001	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	19,099	20,078	19,245	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,455	2,580	2,473	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,912	15,677	15,027	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,364	5,639	5,405	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,444	2,569	2,463	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,000	5,257	5,039	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	28,987	30,473	29,210	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,710	2,849	2,731	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,428	1,501	1,439	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,621	16,422	15,741	-	-	<b>SGD</b>
<b>TRY</b>	156 000	2,404	2,527	2,422	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,264	3,431	3,289	-	-	<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.