

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.5.2021

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	24,970	26,250	25,162	-	-	<b>EUR</b>
<b>USD</b>	22 000	20,674	21,734	20,833	-	-	<b>USD</b>
<b>AUD</b>	28 000	15,968	16,787	16,091	-	-	<b>AUD</b>
<b>CAD</b>	26 000	17,059	17,934	17,190	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,754	23,920	22,929	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,358	3,530	3,383	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,068	30,559	29,292	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	6,978	7,336	7,032	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	18,846	19,812	18,991	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,477	2,604	2,496	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,817	15,577	14,931	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,480	5,761	5,522	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,454	2,580	2,473	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,064	5,324	5,103	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	27,736	29,158	27,949	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,662	2,798	2,682	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,464	1,539	1,475	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,499	16,294	15,618	-	-	<b>SGD</b>
<b>TRY</b>	156 000	2,441	2,566	2,460	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,202	3,367	3,227	-	-	<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.