

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 11.6.2021

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	24,736	26,004	24,926	-	-	<b>EUR</b>
<b>USD</b>	22 000	20,297	21,338	20,453	-	-	<b>USD</b>
<b>AUD</b>	28 000	15,738	16,545	15,859	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,790	17,651	16,919	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,706	23,870	22,881	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,326	3,497	3,352	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,783	30,259	29,004	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,155	7,522	7,210	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	18,544	19,495	18,687	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,457	2,583	2,476	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,600	15,348	14,712	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,529	5,813	5,572	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,463	2,589	2,482	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,024	5,281	5,062	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	28,251	29,699	28,468	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,616	2,750	2,636	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,494	1,571	1,506	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,351	16,138	15,469	-	-	<b>SGD</b>
<b>TRY</b>	156 000	2,405	2,529	2,424	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,180	3,344	3,205	-	-	<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.