

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 24.06.2021

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	
EUR	20,000	24.746	26.015	24.936	-	-	EUR
USD	22,000	20.751	21.815	20.911	-	-	USD
AUD	28,000	15.715	16.521	15.836	-	-	AUD
CAD	26,000	16.857	17.721	16.987	-	-	CAD
CHF	21,000	22.576	23.733	22.749	-	-	CHF
DKK	149,000	3.328	3.498	3.353	-	-	DKK
GBP	17,000	28.955	30.440	29.178	-	-	GBP
100 HUF	6.0mio	7.064	7.426	7.118	-	-	100 HUF
100 JPY	2.6mio	18.723	19.683	18.867	-	-	100 JPY
NOK	168,000	2.430	2.555	2.449	-	-	NOK
NZD	17,000	14.634	15.384	14.746	-	-	NZD
PLN	80,000	5.460	5.740	5.502	-	-	PLN
SEK	186,000	2.445	2.571	2.464	-	-	SEK
RON	99,000	5.023	5.281	5.062	-	-	RON
100 RUB	1.1mio	28.569	30.035	28.789	-	-	100 RUB
HKD	171,000	2.672	2.809	2.693	-	-	HKD
ZAR	258,000	1.459	1.534	1.470	-	-	ZAR
SGD	30,000	15.422	16.213	15.541	-	-	SGD
TRY	156,000	2.395	2.518	2.413	-	-	TRY
CNH	149,000	3.202	3.366	3.226	-	-	CNH

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.