

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 25.2.2022

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	24,180	25,420	24,366	-	-	EUR
USD	22 000	21,585	22,692	21,751	-	-	USD
AUD	28 000	15,542	16,339	15,661	-	-	AUD
CAD	26 000	16,882	17,748	17,012	-	-	CAD
CHF	21 000	23,374	24,572	23,553	-	-	CHF
DKK	149 000	3,249	3,416	3,274	-	-	DKK
GBP	17 000	28,969	30,455	29,192	-	-	GBP
100 HUF	6,0mio	6,576	6,914	6,627	-	-	100 HUF
100 JPY	2,6mio	18,732	19,693	18,877	-	-	100 JPY
NOK	168 000	2,409	2,533	2,428	-	-	NOK
NZD	17 000	14,495	15,238	14,606	-	-	NZD
PLN	80 000	5,186	5,452	5,226	-	-	PLN
SEK	186 000	2,270	2,387	2,288	-	-	SEK
RON	99 000	4,884	5,135	4,922	-	-	RON
100 RUB	1,1mio	25,190	26,482	25,384	-	-	100 RUB
HKD	171 000	2,765	2,907	2,786	-	-	HKD
ZAR	258 000	1,409	1,481	1,419	-	-	ZAR
SGD	30 000	15,957	16,776	16,080	-	-	SGD
TRY	156 000	1,532	1,611	1,544	-	-	TRY
CNH	149 000	3,419	3,594	3,445	-	-	CNH