

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 26.4.2021

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	25,204	26,496	25,398	-	-	<b>EUR</b>
<b>USD</b>	22 000	20,816	21,883	20,976	-	-	<b>USD</b>
<b>AUD</b>	28 000	16,178	17,008	16,302	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,709	17,566	16,837	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,808	23,977	22,983	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,389	3,563	3,415	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,939	30,423	29,161	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	6,933	7,289	6,986	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	19,320	20,311	19,469	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,514	2,643	2,533	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,012	15,782	15,128	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,534	5,818	5,577	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,485	2,612	2,504	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,117	5,379	5,156	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	27,802	29,228	28,016	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,682	2,820	2,703	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,458	1,533	1,470	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,703	16,508	15,824	-	-	<b>SGD</b>
<b>TRY</b>	156 000	2,468	2,595	2,487	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,210	3,375	3,235	-	-	<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.