

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 19.11.2020

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	25,721	27,040	25,918	-	-	<b>EUR</b>
<b>USD</b>	22 000	21,709	22,822	21,876	-	-	<b>USD</b>
<b>AUD</b>	28 000	15,817	16,628	15,939	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,584	17,435	16,712	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,820	25,041	24,003	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,451	3,628	3,477	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,716	30,188	28,936	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,137	7,503	7,192	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,896	21,967	21,057	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,402	2,525	2,420	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,981	15,749	15,096	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,758	6,053	5,802	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,522	2,651	2,541	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,275	5,545	5,315	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	28,464	29,924	28,683	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,800	2,944	2,822	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,397	1,469	1,408	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,143	16,971	16,267	-	-	<b>SGD</b>
<b>TRY</b>	58 000	2,809	2,953	2,830	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,301	3,471	3,327	-	-	<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.