

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 19.2.2021

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	25,272	26,568	25,466	-	-	<b>EUR</b>
<b>USD</b>	22 000	20,889	21,961	21,050	-	-	<b>USD</b>
<b>AUD</b>	28 000	16,269	17,103	16,394	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,457	17,301	16,584	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,310	24,505	23,489	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,398	3,573	3,425	-	-	<b>DKK</b>
<b>GBP</b>	17 000	29,200	30,698	29,425	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,040	7,401	7,094	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	19,780	20,794	19,932	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,471	2,598	2,490	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,097	15,871	15,213	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,629	5,917	5,672	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,516	2,645	2,536	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,181	5,446	5,221	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	28,237	29,685	28,454	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,694	2,833	2,715	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,433	1,507	1,444	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,744	16,552	15,865	-	-	<b>SGD</b>
<b>TRY</b>	156 000	2,984	3,137	3,007	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,234	3,400	3,259	-	-	<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.