

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 31/03/2020

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	
EUR	20.000	26,647	28,013	26,852	-	-	EUR
USD	22.000	24,191	25,432	24,377	-	-	USD
AUD	28.000	14,979	15,747	15,094	-	-	AUD
CAD	26.000	17,061	17,936	17,193	-	-	CAD
CHF	21.000	25,191	26,483	25,385	-	-	CHF
DKK	149.000	3,568	3,751	3,595	-	-	DKK
GBP	17.000	29,830	31,359	30,059	-	-	GBP
100 HUF	6,0mio	7,402	7,782	7,459	-	-	100 HUF
100 JPY	2,6mio	22,339	23,485	22,511	-	-	100 JPY
NOK	168.000	2,309	2,427	2,327	-	-	NOK
NZD	17.000	14,580	15,328	14,692	-	-	NZD
PLN	80.000	5,855	6,156	5,900	-	-	PLN
SEK	186.000	2,410	2,533	2,428	-	-	SEK
RON	99.000	5,515	5,797	5,557	-	-	RON
100 RUB	1,1mio	30,362	31,919	30,595	-	-	100 RUB
HKD	171.000	3,120	3,280	3,144	-	-	HKD
ZAR	258.000	1,345	1,414	1,356	-	-	ZAR
SGD	30.000	16,982	17,853	17,113	-	-	SGD
TRY	58.000	3,672	3,860	3,700	-	-	TRY
CNH	149.000	3,405	3,580	3,432	-	-	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.

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