

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 12/05/2020

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	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	26,852	28,229	27,058	-	-	EUR
USD	22.000	24,833	26,106	25,024	-	-	USD
AUD	28.000	16,092	16,917	16,215	-	-	AUD
CAD	26.000	17,703	18,611	17,840	-	-	CAD
CHF	21.000	25,532	26,841	25,728	-	-	CHF
DKK	149.000	3,600	3,785	3,628	-	-	DKK
GBP	17.000	30,624	32,195	30,860	-	-	GBP
100 HUF	6,0mio	7,662	8,055	7,721	-	-	100 HUF
100 JPY	2,6mio	23,119	24,305	23,297	-	-	100 JPY
NOK	168.000	2,407	2,530	2,425	-	-	NOK
NZD	17.000	15,106	15,880	15,222	-	-	NZD
PLN	80.000	5,887	6,189	5,932	-	-	PLN
SEK	186.000	2,513	2,642	2,532	-	-	SEK
RON	99.000	5,557	5,842	5,600	-	-	RON
100 RUB	1,1mio	33,749	35,479	34,008	-	-	100 RUB
HKD	171.000	3,204	3,368	3,229	-	-	HKD
ZAR	258.000	1,348	1,417	1,358	-	-	ZAR
SGD	30.000	17,516	18,414	17,651	-	-	SGD
TRY	58.000	3,517	3,697	3,544	-	-	TRY
CNH	149.000	3,496	3,675	3,522	-	-	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.