

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.8.2020

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	25,506	26,814	25,702	-	-	<b>EUR</b>
<b>USD</b>	22 000	21,446	22,546	21,611	-	-	<b>USD</b>
<b>AUD</b>	28 000	15,495	16,290	15,614	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,263	17,097	16,388	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,687	24,902	23,869	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,425	3,601	3,451	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,168	29,612	28,385	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,300	7,674	7,356	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,303	21,344	20,459	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,429	2,554	2,448	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,045	14,765	14,153	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,793	6,090	5,837	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,474	2,601	2,493	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,275	5,546	5,316	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	29,109	30,602	29,333	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,767	2,909	2,788	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,225	1,288	1,235	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,681	16,485	15,801	-	-	<b>SGD</b>
<b>TRY</b>	58 000	2,902	3,051	2,925	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,096	3,255	3,120	-	-	<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.