

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 02/04/2020

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	26,813	28,188	27,019	-	-	EUR
USD	22.000	24,486	25,742	24,675	-	-	USD
AUD	28.000	14,897	15,661	15,012	-	-	AUD
CAD	26.000	17,305	18,192	17,438	-	-	CAD
CHF	21.000	25,316	26,615	25,511	-	-	CHF
DKK	149.000	3,592	3,776	3,619	-	-	DKK
GBP	17.000	30,376	31,933	30,609	-	-	GBP
100 HUF	6,0mio	7,357	7,734	7,413	-	-	100 HUF
100 JPY	2,6mio	22,816	23,986	22,992	-	-	100 JPY
NOK	168.000	2,367	2,488	2,385	-	-	NOK
NZD	17.000	14,555	15,301	14,667	-	-	NZD
PLN	80.000	5,821	6,120	5,866	-	-	PLN
SEK	186.000	2,439	2,564	2,458	-	-	SEK
RON	99.000	5,544	5,828	5,586	-	-	RON
100 RUB	1,1mio	31,301	32,906	31,542	-	-	100 RUB
HKD	171.000	3,158	3,320	3,183	-	-	HKD
ZAR	258.000	1,347	1,416	1,358	-	-	ZAR
SGD	30.000	17,090	17,966	17,221	-	-	SGD
TRY	58.000	3,650	3,837	3,678	-	-	TRY
CNH	149.000	3,439	3,616	3,466	-	-	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.