

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 6.4.2020

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	27,105	28,495	27,314	-	-	EUR
USD	22 000	25,039	26,323	25,232	-	-	USD
AUD	28 000	15,076	15,849	15,192	-	-	AUD
CAD	26 000	17,678	18,585	17,814	-	-	CAD
CHF	21 000	25,629	26,943	25,826	-	-	CHF
DKK	149 000	3,629	3,815	3,657	-	-	DKK
GBP	17 000	30,620	32,190	30,856	-	-	GBP
100 HUF	6,0mio	7,402	7,782	7,459	-	-	100 HUF
100 JPY	2,6mio	22,980	24,159	23,157	-	-	100 JPY
NOK	168 000	2,372	2,494	2,391	-	-	NOK
NZD	17 000	14,723	15,478	14,836	-	-	NZD
PLN	80 000	5,909	6,212	5,954	-	-	PLN
SEK	186 000	2,458	2,584	2,477	-	-	SEK
RON	99 000	5,605	5,893	5,648	-	-	RON
100 RUB	1,1mio	32,484	34,150	32,734	-	-	100 RUB
HKD	171 000	3,230	3,395	3,254	-	-	HKD
ZAR	258 000	1,300	1,367	1,310	-	-	ZAR
SGD	30 000	17,426	18,320	17,560	-	-	SGD
TRY	58 000	3,706	3,896	3,734	-	-	TRY
CNH	149 000	3,523	3,703	3,550	-	-	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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