

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 20.07.2021

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	25.058	26.343	25.250	-	-	EUR
USD	22,000	21.259	22.349	21.422	-	-	USD
AUD	28,000	15.572	16.370	15.692	-	-	AUD
CAD	26,000	16.653	17.506	16.781	-	-	CAD
CHF	21,000	23.133	24.319	23.311	-	-	CHF
DKK	149,000	3.369	3.541	3.395	-	-	DKK
GBP	17,000	29.059	30.549	29.282	-	-	GBP
100 HUF	6.0mio	6.956	7.313	7.009	-	-	100 HUF
100 JPY	2.6mio	19.416	20.412	19.565	-	-	100 JPY
NOK	168,000	2.369	2.491	2.388	-	-	NOK
NZD	17,000	14.683	15.436	14.796	-	-	NZD
PLN	80,000	5.452	5.732	5.494	-	-	PLN
SEK	186,000	2.444	2.569	2.463	-	-	SEK
RON	99,000	5.084	5.344	5.123	-	-	RON
100 RUB	1.1mio	28.494	29.956	28.714	-	-	100 RUB
HKD	171,000	2.735	2.876	2.756	-	-	HKD
ZAR	258,000	1.459	1.533	1.470	-	-	ZAR
SGD	30,000	15.560	16.358	15.680	-	-	SGD
TRY	156,000	2.472	2.599	2.491	-	-	TRY
CNH	149,000	3.274	3.442	3.299	-	-	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.