

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 06/05/2020

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	26,374	27,726	26,577	-	-	EUR
USD	22.000	24,335	25,582	24,522	-	-	USD
AUD	28.000	15,688	16,493	15,809	-	-	AUD
CAD	26.000	17,329	18,217	17,462	-	-	CAD
CHF	21.000	25,018	26,301	25,210	-	-	CHF
DKK	149.000	3,534	3,715	3,561	-	-	DKK
GBP	17.000	30,256	31,807	30,488	-	-	GBP
100 HUF	6,0mio	7,531	7,917	7,589	-	-	100 HUF
100 JPY	2,6mio	22,873	24,046	23,049	-	-	100 JPY
NOK	168.000	2,370	2,492	2,388	-	-	NOK
NZD	17.000	14,754	15,511	14,868	-	-	NZD
PLN	80.000	5,812	6,110	5,856	-	-	PLN
SEK	186.000	2,480	2,607	2,499	-	-	SEK
RON	99.000	5,462	5,742	5,504	-	-	RON
100 RUB	1,1mio	33,132	34,831	33,387	-	-	100 RUB
HKD	171.000	3,139	3,300	3,163	-	-	HKD
ZAR	258.000	1,318	1,385	1,328	-	-	ZAR
SGD	30.000	17,179	18,060	17,311	-	-	SGD
TRY	58.000	3,436	3,612	3,462	-	-	TRY
CNH	149.000	3,426	3,602	3,452	-	-	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.

;