

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.1.2020

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 | 24,482 | 25,738 | 24,671 | - | - | EUR |
| USD | 22 000 | 22,062 | 23,193 | 22,232 | - | - | USD |
| AUD | 28 000 | 15,130 | 15,906 | 15,247 | - | - | AUD |
| CAD | 26 000 | 16,882 | 17,748 | 17,012 | - | - | CAD |
| CHF | 21 000 | 22,800 | 23,969 | 22,975 | - | - | CHF |
| DKK | 149 000 | 3,276 | 3,444 | 3,302 | - | - | DKK |
| GBP | 17 000 | 28,705 | 30,177 | 28,926 | - | - | GBP |
| 100 HUF | 6,0mio | 7,314 | 7,689 | 7,370 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 20,071 | 21,100 | 20,225 | - | - | 100 JPY |
| NOK | 168 000 | 2,465 | 2,592 | 2,484 | - | - | NOK |
| NZD | 17 000 | 14,568 | 15,315 | 14,680 | - | - | NZD |
| PLN | 80 000 | 5,766 | 6,062 | 5,811 | - | - | PLN |
| SEK | 186 000 | 2,316 | 2,435 | 2,334 | - | - | SEK |
| RON | 99 000 | 5,120 | 5,383 | 5,160 | - | - | RON |
| 100 RUB | 1,1mio | 35,766 | 37,600 | 36,041 | - | - | 100 RUB |
| HKD | 171 000 | 2,838 | 2,984 | 2,860 | - | - | HKD |
| ZAR | 258 000 | 1,516 | 1,594 | 1,527 | - | - | ZAR |
| SGD | 30 000 | 16,343 | 17,182 | 16,469 | - | - | SGD |
| TRY | 58 000 | 3,720 | 3,911 | 3,749 | - | - | TRY |
| CNH | 149 000 | 3,196 | 3,360 | 3,220 | - | - | 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.