

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 20.3.2020

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	27,037	28,423	27,245	-	-	EUR
USD	22 000	25,090	26,376	25,283	-	-	USD
AUD	28 000	14,916	15,681	15,031	-	-	AUD
CAD	26 000	17,534	18,433	17,669	-	-	CAD
CHF	21 000	25,637	26,952	25,834	-	-	CHF
DKK	149 000	3,617	3,803	3,645	-	-	DKK
GBP	17 000	29,487	30,999	29,714	-	-	GBP
100 HUF	6,0mio	7,549	7,936	7,607	-	-	100 HUF
100 JPY	2,6mio	22,873	24,046	23,049	-	-	100 JPY
NOK	168 000	2,258	2,374	2,275	-	-	NOK
NZD	17 000	14,655	15,406	14,768	-	-	NZD
PLN	80 000	5,914	6,217	5,959	-	-	PLN
SEK	186 000	2,434	2,559	2,452	-	-	SEK
RON	99 000	5,575	5,860	5,617	-	-	RON
100 RUB	1,1mio	32,007	33,648	32,253	-	-	100 RUB
HKD	171 000	3,234	3,400	3,259	-	-	HKD
ZAR	258 000	1,450	1,525	1,462	-	-	ZAR
SGD	30 000	17,375	18,266	17,509	-	-	SGD
TRY	58 000	3,863	4,061	3,893	-	-	TRY
CNH	149 000	3,541	3,723	3,569	-	-	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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