

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.2.2023

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	23,147	24,334	23,325	-	-	EUR
USD	22 000	21,679	22,791	21,846	-	-	USD
AUD	28 000	14,984	15,753	15,100	-	-	AUD
CAD	26 000	16,216	17,047	16,340	-	-	CAD
CHF	21 000	23,444	24,646	23,624	-	-	CHF
DKK	149 000	3,108	3,267	3,131	-	-	DKK
GBP	17 000	26,130	27,470	26,331	-	-	GBP
100 HUF	6,0mio	5,965	6,271	6,011	-	-	100 HUF
100 JPY	2,6mio	16,400	17,241	16,526	-	-	100 JPY
NOK	168 000	2,133	2,242	2,149	-	-	NOK
NZD	17 000	13,699	14,401	13,804	-	-	NZD
PLN	80 000	4,840	5,088	4,877	-	-	PLN
SEK	186 000	2,069	2,175	2,085	-	-	SEK
RON	99 000	4,720	4,962	4,757	-	-	RON
100 RUB	4,1mio	29,202	30,699	29,426	-	-	100 RUB
HKD	171 000	2,762	2,903	2,783	-	-	HKD
ZAR	258 000	1,210	1,272	1,219	-	-	ZAR
SGD	30 000	16,274	17,109	16,399	-	-	SGD
TRY	156 000	1,151	1,210	1,160	-	-	TRY
CNH	149 000	3,170	3,333	3,195	-	-	CNH

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.
Transactions in RUB are temporarily suspended

CZK RATE LIST

DIESER KURSBLATT DIENT NUR DER INNENBETRIEBLICHEN INFORMATION !!!

Währung	Dispo-	Dispo	Sorten	Scheck	Devisen	Fixing	Devisen	Sorten
	betrag	cashflow	geld	Kauf	geld	Mitte	brief	brief
EUR	20 000	100 000	22,91	23,325	23,147	23,740	24,334	24,57
USD	22 000	110 000	21,46	21,846	21,679	22,235	22,791	23,01
AUD	28 000	140 000	14,83	15,100	14,984	15,369	15,753	15,91
CAD	26 000	130 000	16,05	16,340	16,216	16,632	17,047	17,21
CHF	21 000	105 000	23,20	23,624	23,444	24,045	24,646	24,89
DKK	149 000	745 000	3,08	3,131	3,108	3,187	3,267	3,30
GBP	17 000	85 000	25,86	26,331	26,130	26,800	27,470	27,74
100 HUF	6,0mio	30,0mio	5,90	6,011	5,965	6,118	6,271	6,33
100 JPY	2,6mio	12,8mio	16,23	16,526	16,400	16,820	17,241	17,41
NOK	168 000	840 000	2,11	2,149	2,133	2,187	2,242	2,26
NZD	17 000	85 000	13,56	13,804	13,699	14,050	14,401	14,54
PLN	80 000	200 000	4,79	4,877	4,840	4,964	5,088	5,14
SEK	186 000	930 000	2,05	2,085	2,069	2,122	2,175	2,20
RON	99 000	495 000	4,672	4,757	4,720	4,841	4,962	5,011
100 RUB	1,1mio	5,5mio	28,902	29,426	29,202	29,950	30,699	30,999
HKD	171 000	0,9mio	2,733	2,783	2,7616	2,8324	2,9033	2,932
ZAR	258 000	1 290 000	1,20	1,219	1,210	1,241	1,272	1,28
SGD	30 000	150 000	16,11	16,399	16,274	16,691	17,109	17,28
TRY	156 000	780 000	1,14	1,160	1,151	1,180	1,210	1,22
CNH	149 000	745 000	3,14	3,195	3,170	3,251	3,333	3,37

CZK RATE LIST

DIESER KURSBLATT DIENT NUR DER INNENBETRIEBLICHEN INFORMATION !!!

od 2/4/13 platí "Dispobetrag" = "Gultig bis"

