

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 15/04/2020

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	26,189	27,532	26,390	-	-	EUR
USD	22.000	23,862	25,086	24,046	-	-	USD
AUD	28.000	15,286	16,070	15,404	-	-	AUD
CAD	26.000	17,150	18,029	17,282	-	-	CAD
CHF	21.000	24,828	26,101	25,019	-	-	CHF
DKK	149.000	3,509	3,689	3,536	-	-	DKK
GBP	17.000	30,067	31,609	30,298	-	-	GBP
100 HUF	6,0mio	7,442	7,824	7,500	-	-	100 HUF
100 JPY	2,6mio	22,295	23,438	22,466	-	-	100 JPY
NOK	168.000	2,312	2,430	2,329	-	-	NOK
NZD	17.000	14,465	15,207	14,576	-	-	NZD
PLN	80.000	5,793	6,090	5,837	-	-	PLN
SEK	186.000	2,394	2,517	2,413	-	-	SEK
RON	99.000	5,417	5,695	5,459	-	-	RON
100 RUB	1,1mio	32,689	34,366	32,941	-	-	100 RUB
HKD	171.000	3,078	3,236	3,102	-	-	HKD
ZAR	258.000	1,302	1,369	1,312	-	-	ZAR
SGD	30.000	16,866	17,731	16,996	-	-	SGD
TRY	58.000	3,496	3,676	3,523	-	-	TRY
CNH	149.000	3,381	3,555	3,407	-	-	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.