

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 01/06/2020

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	26,257	27,603	26,459	-	-	EUR
USD	22.000	23,570	24,779	23,751	-	-	USD
AUD	28.000	15,874	16,688	15,996	-	-	AUD
CAD	26.000	17,174	18,055	17,306	-	-	CAD
CHF	21.000	24,544	25,802	24,732	-	-	CHF
DKK	149.000	3,522	3,703	3,549	-	-	DKK
GBP	17.000	29,187	30,684	29,412	-	-	GBP
100 HUF	6,0mio	7,571	7,960	7,630	-	-	100 HUF
100 JPY	2,6mio	21,913	23,037	22,082	-	-	100 JPY
NOK	168.000	2,436	2,561	2,454	-	-	NOK
NZD	17.000	14,719	15,474	14,833	-	-	NZD
PLN	80.000	5,920	6,223	5,965	-	-	PLN
SEK	186.000	2,511	2,640	2,530	-	-	SEK
RON	99.000	5,416	5,693	5,457	-	-	RON
100 RUB	1,1mio	33,629	35,354	33,888	-	-	100 RUB
HKD	171.000	3,040	3,196	3,064	-	-	HKD
ZAR	258.000	1,350	1,419	1,360	-	-	ZAR
SGD	30.000	16,758	17,617	16,887	-	-	SGD
TRY	58.000	3,460	3,637	3,486	-	-	TRY
CNH	149.000	3,306	3,476	3,332	-	-	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.