

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 14.4.2020

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	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	23,934	25,161	24,118	-	-	USD
AUD	28 000	15,373	16,161	15,491	-	-	AUD
CAD	26 000	17,248	18,133	17,381	-	-	CAD
CHF	21 000	24,804	26,076	24,995	-	-	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	7,413	7,793	7,470	-	-	100 HUF
100 JPY	2,6mio	22,219	23,358	22,390	-	-	100 JPY
NOK	168 000	2,342	2,462	2,360	-	-	NOK
NZD	17 000	14,650	15,401	14,763	-	-	NZD
PLN	80 000	5,757	6,053	5,802	-	-	PLN
SEK	186 000	2,402	2,525	2,420	-	-	SEK
RON	99 000	5,418	5,696	5,460	-	-	RON
100 RUB	1,1mio	32,662	34,337	32,913	-	-	100 RUB
HKD	171 000	3,087	3,245	3,111	-	-	HKD
ZAR	258 000	1,327	1,395	1,337	-	-	ZAR
SGD	30 000	16,911	17,778	17,041	-	-	SGD
TRY	58 000	3,533	3,715	3,561	-	-	TRY
CNH	149 000	3,394	3,568	3,420	-	-	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.