

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 06.08.2020

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	
<b>EUR</b>	20 000	25,448	26,753	25,643	-	-	<b>EUR</b>
<b>USD</b>	22 000	21,366	22,462	21,531	-	-	<b>USD</b>
<b>AUD</b>	28 000	15,414	16,204	15,532	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,126	16,953	16,250	-	-	<b>CAD</b>
<b>CHF</b>	21 000	23,549	24,757	23,731	-	-	<b>CHF</b>
<b>DKK</b>	149 000	3,416	3,591	3,442	-	-	<b>DKK</b>
<b>GBP</b>	17 000	28,141	29,584	28,357	-	-	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,370	7,748	7,427	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,268	21,307	20,424	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,397	2,520	2,416	-	-	<b>NOK</b>
<b>NZD</b>	17 000	14,219	14,949	14,329	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,786	6,082	5,830	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,475	2,602	2,494	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,261	5,531	5,302	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	29,304	30,807	29,529	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,757	2,898	2,778	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,236	1,299	1,245	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	15,612	16,413	15,732	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,024	3,179	3,048	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,079	3,237	3,103	-	-	<b>CNH</b>

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.