

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 21/04/2020

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 | 26,764 | 28,136 | 26,970 | - | - | EUR |
| USD | 22.000 | 24,697 | 25,963 | 24,887 | - | - | USD |
| AUD | 28.000 | 15,589 | 16,388 | 15,708 | - | - | AUD |
| CAD | 26.000 | 17,450 | 18,345 | 17,584 | - | - | CAD |
| CHF | 21.000 | 25,451 | 26,756 | 25,646 | - | - | CHF |
| DKK | 149.000 | 3,588 | 3,772 | 3,616 | - | - | DKK |
| GBP | 17.000 | 30,626 | 32,196 | 30,861 | - | - | GBP |
| 100 HUF | 6,0mio | 7,578 | 7,966 | 7,636 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 22,989 | 24,167 | 23,165 | - | - | 100 JPY |
| NOK | 168.000 | 2,356 | 2,476 | 2,374 | - | - | NOK |
| NZD | 17.000 | 14,818 | 15,578 | 14,932 | - | - | NZD |
| PLN | 80.000 | 5,907 | 6,210 | 5,952 | - | - | PLN |
| SEK | 186.000 | 2,456 | 2,582 | 2,475 | - | - | SEK |
| RON | 99.000 | 5,531 | 5,815 | 5,574 | - | - | RON |
| 100 RUB | 1,1mio | 32,678 | 34,354 | 32,929 | - | - | 100 RUB |
| HKD | 171.000 | 3,187 | 3,350 | 3,211 | - | - | HKD |
| ZAR | 258.000 | 1,307 | 1,374 | 1,317 | - | - | ZAR |
| SGD | 30.000 | 17,316 | 18,204 | 17,450 | - | - | SGD |
| TRY | 58.000 | 3,555 | 3,737 | 3,582 | - | - | TRY |
| CNH | 149.000 | 3,480 | 3,658 | 3,507 | - | - | 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.