

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 05/06/2020

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	25,974	27,306	26,174	-	-	EUR
USD	22.000	22,895	24,069	23,071	-	-	USD
AUD	28.000	15,971	16,790	16,094	-	-	AUD
CAD	26.000	16,972	17,842	17,102	-	-	CAD
CHF	21.000	23,928	25,155	24,112	-	-	CHF
DKK	149.000	3,483	3,662	3,510	-	-	DKK
GBP	17.000	28,860	30,340	29,082	-	-	GBP
100 HUF	6,0mio	7,530	7,916	7,588	-	-	100 HUF
100 JPY	2,6mio	20,972	22,047	21,133	-	-	100 JPY
NOK	168.000	2,455	2,580	2,473	-	-	NOK
NZD	17.000	14,856	15,618	14,971	-	-	NZD
PLN	80.000	5,859	6,159	5,904	-	-	PLN
SEK	186.000	2,493	2,621	2,513	-	-	SEK
RON	99.000	5,367	5,642	5,408	-	-	RON
100 RUB	1,1mio	33,179	34,880	33,434	-	-	100 RUB
HKD	171.000	2,954	3,106	2,977	-	-	HKD
ZAR	258.000	1,358	1,427	1,368	-	-	ZAR
SGD	30.000	16,433	17,276	16,560	-	-	SGD
TRY	58.000	3,390	3,564	3,416	-	-	TRY
CNH	149.000	3,226	3,391	3,251	-	-	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.