

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 9/2/2020

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	25.613	26.927	25.810	-	-	<b>EUR</b>
<b>USD</b>	22,000	21.515	22.618	21.680	-	-	<b>USD</b>
<b>AUD</b>	28,000	15.833	16.645	15.954	-	-	<b>AUD</b>
<b>CAD</b>	26,000	16.470	17.315	16.597	-	-	<b>CAD</b>
<b>CHF</b>	21,000	23.607	24.817	23.788	-	-	<b>CHF</b>
<b>DKK</b>	149,000	3.441	3.617	3.467	-	-	<b>DKK</b>
<b>GBP</b>	17,000	28.772	30.248	28.994	-	-	<b>GBP</b>
<b>100 HUF</b>	6.0mio	7.188	7.557	7.244	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2.6mio	20.287	21.328	20.443	-	-	<b>100 JPY</b>
<b>NOK</b>	168,000	2.451	2.577	2.470	-	-	<b>NOK</b>
<b>NZD</b>	17,000	14.600	15.349	14.712	-	-	<b>NZD</b>
<b>PLN</b>	80,000	5.835	6.134	5.880	-	-	<b>PLN</b>
<b>SEK</b>	186,000	2.476	2.603	2.495	-	-	<b>SEK</b>
<b>RON</b>	99,000	5.289	5.560	5.330	-	-	<b>RON</b>
<b>100 RUB</b>	1.1mio	29.209	30.706	29.433	-	-	<b>100 RUB</b>
<b>HKD</b>	171,000	2.776	2.918	2.797	-	-	<b>HKD</b>
<b>ZAR</b>	258,000	1.293	1.359	1.303	-	-	<b>ZAR</b>
<b>SGD</b>	30,000	15.817	16.628	15.939	-	-	<b>SGD</b>
<b>TRY</b>	58,000	2.918	3.068	2.940	-	-	<b>TRY</b>
<b>CNH</b>	149,000	3.150	3.311	3.174	-	-	<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.