

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.1.2020

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	24,541	25,799	24,730	-	-	EUR
USD	22 000	22,211	23,350	22,382	-	-	USD
AUD	28 000	15,201	15,981	15,318	-	-	AUD
CAD	26 000	16,921	17,789	17,051	-	-	CAD
CHF	21 000	22,892	24,066	23,069	-	-	CHF
DKK	149 000	3,284	3,452	3,309	-	-	DKK
GBP	17 000	29,163	30,659	29,387	-	-	GBP
100 HUF	6,0mio	7,284	7,658	7,340	-	-	100 HUF
100 JPY	2,6mio	20,280	21,320	20,436	-	-	100 JPY
NOK	168 000	2,468	2,595	2,487	-	-	NOK
NZD	17 000	14,699	15,453	14,812	-	-	NZD
PLN	80 000	5,780	6,076	5,824	-	-	PLN
SEK	186 000	2,329	2,449	2,347	-	-	SEK
RON	99 000	5,136	5,399	5,175	-	-	RON
100 RUB	1,1mio	35,897	37,738	36,173	-	-	100 RUB
HKD	171 000	2,858	3,004	2,880	-	-	HKD
ZAR	258 000	1,545	1,624	1,557	-	-	ZAR
SGD	30 000	16,449	17,292	16,575	-	-	SGD
TRY	58 000	3,744	3,936	3,773	-	-	TRY
CNH	149 000	3,208	3,372	3,233	-	-	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.

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CZK RATE LIST

DIESER KURSBLATT DIEN NUR DER INNENBETRIEBLICHEN INFORMATION !!!

Währung	Dispo-	Dispo	Sorten	Scheck	Devisen	Fixing	Devisen	Sorten
	betrag	cashflow	geld	Kauf	geld	Mitte	brief	brief
EUR	20 000	100 000	24,29	24,730	24,541	25,170	25,799	26,05
USD	22 000	110 000	21,98	22,382	22,211	22,780	23,350	23,58
AUD	28 000	140 000	15,05	15,318	15,201	15,591	15,981	16,14
CAD	26 000	130 000	16,75	17,051	16,921	17,355	17,789	17,96
CHF	21 000	105 000	22,66	23,069	22,892	23,479	24,066	24,30
DKK	149 000	745 000	3,25	3,309	3,284	3,368	3,452	3,49
GBP	17 000	85 000	28,86	29,387	29,163	29,911	30,659	30,96
100 HUF	6,0mio	30,0mio	7,21	7,340	7,284	7,471	7,658	7,73
100 JPY	2,6mio	12,8mio	20,07	20,436	20,280	20,800	21,320	21,53
NOK	168 000	840 000	2,44	2,487	2,468	2,532	2,595	2,62
NZD	17 000	85 000	14,55	14,812	14,699	15,076	15,453	15,60
PLN	80 000	200 000	5,72	5,824	5,780	5,928	6,076	6,14
SEK	186 000	930 000	2,31	2,347	2,329	2,389	2,449	2,47
RON	99 000	495 000	5,083	5,175	5,136	5,268	5,399	5,452
100 RUB	1,1mio	5,5mio	35,529	36,173	35,897	36,818	37,738	38,106
HKD	171 000	0,9mio	2,828	2,880	2,8575	2,9308	3,0041	3,033
ZAR	258 000	1 290 000	1,53	1,557	1,545	1,585	1,624	1,64
SGD	30 000	150 000	16,28	16,575	16,449	16,871	17,292	17,46
TRY	58 000	290 000	3,71	3,773	3,744	3,840	3,936	3,97
CNH	149 000	745 000	3,18	3,233	3,208	3,290	3,372	3,41

CZK RATE LIST

DIESER KURSBLATT DIEN NUR DER INNENBETRIEBLICHEN INFORMATION !!!

od 2/4/13 platí "Dispobeträg" = "Gultig bis"

