

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 05.10.2020

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	26,442	27,798	26,645	-	-	EUR
USD	22 000	22,504	23,658	22,677	-	-	USD
AUD	28 000	16,169	16,998	16,293	-	-	AUD
CAD	26 000	16,960	17,829	17,090	-	-	CAD
CHF	21 000	24,565	25,825	24,754	-	-	CHF
DKK	149 000	3,554	3,736	3,581	-	-	DKK
GBP	17 000	29,137	30,631	29,361	-	-	GBP
100 HUF	6,0mio	7,385	7,763	7,441	-	-	100 HUF
100 JPY	2,6mio	21,298	22,391	21,462	-	-	100 JPY
NOK	168 000	2,428	2,553	2,447	-	-	NOK
NZD	17 000	14,963	15,730	15,078	-	-	NZD
PLN	80 000	5,884	6,186	5,929	-	-	PLN
SEK	186 000	2,525	2,655	2,545	-	-	SEK
RON	99 000	5,428	5,706	5,469	-	-	RON
100 RUB	1,1mio	28,720	30,193	28,941	-	-	100 RUB
HKD	171 000	2,904	3,053	2,926	-	-	HKD
ZAR	258 000	1,372	1,442	1,382	-	-	ZAR
SGD	30 000	16,535	17,383	16,662	-	-	SGD
TRY	58 000	2,901	3,050	2,924	-	-	TRY
CNH	149 000	3,340	3,512	3,366	-	-	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 DIENT NUR DER INNENBETRIEBLICHEN INFORMATION !!!

Währung	Dispo-	Dispo	Sorten	Scheck	Devisen	Fixing	Devisen	Sorten
	betrag	cashflow						
EUR	20 000	100 000	26,17	26,645	26,442	27,120	27,798	28,07
USD	22 000	110 000	22,27	22,677	22,504	23,081	23,658	23,89
AUD	28 000	140 000	16,00	16,293	16,169	16,584	16,998	17,16
CAD	26 000	130 000	16,79	17,090	16,960	17,395	17,829	18,00
CHF	21 000	105 000	24,31	24,754	24,565	25,195	25,825	26,08
DKK	149 000	745 000	3,52	3,581	3,554	3,645	3,736	3,77
GBP	17 000	85 000	28,84	29,361	29,137	29,884	30,631	30,93
100 HUF	6,0mio	30,0mio	7,31	7,441	7,385	7,574	7,763	7,84
100 JPY	2,6mio	12,8mio	21,08	21,462	21,298	21,844	22,391	22,61
NOK	168 000	840 000	2,40	2,447	2,428	2,490	2,553	2,58
NZD	17 000	85 000	14,81	15,078	14,963	15,346	15,730	15,88
PLN	80 000	200 000	5,82	5,929	5,884	6,035	6,186	6,25
SEK	186 000	930 000	2,50	2,545	2,525	2,590	2,655	2,68
RON	99 000	495 000	5,372	5,469	5,428	5,567	5,706	5,762
100 RUB	1,1mio	5,5mio	28,425	28,941	28,720	29,456	30,193	30,487
HKD	171 000	0,9mio	2,874	2,926	2,9037	2,9781	3,0526	3,082
ZAR	258 000	1 290 000	1,36	1,382	1,372	1,407	1,442	1,46
SGD	30 000	150 000	16,37	16,662	16,535	16,959	17,383	17,55
TRY	58 000	290 000	2,87	2,924	2,901	2,976	3,050	3,08
CNH	149 000	745 000	3,31	3,366	3,340	3,426	3,512	3,55

CZK RATE LIST

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

