

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 1.8.2024

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 | 24,785 | 26,056 | 24,975 | - | - | EUR |
| USD | 22 000 | 22,898 | 24,072 | 23,074 | - | - | USD |
| AUD | 33 000 | 14,948 | 15,714 | 15,063 | - | - | AUD |
| CAD | 30 000 | 16,571 | 17,421 | 16,698 | - | - | CAD |
| CHF | 20 000 | 26,102 | 27,441 | 26,303 | - | - | CHF |
| DKK | 149 000 | 3,321 | 3,491 | 3,347 | - | - | DKK |
| GBP | 17 000 | 29,403 | 30,911 | 29,629 | - | - | GBP |
| 100 HUF | 7,9mio | 6,282 | 6,605 | 6,331 | - | - | 100 HUF |
| 100 JPY | 3,3mio | 15,293 | 16,077 | 15,410 | - | - | 100 JPY |
| NOK | 231 000 | 2,099 | 2,207 | 2,115 | - | - | NOK |
| NZD | 36 000 | 13,624 | 14,323 | 13,729 | - | - | NZD |
| PLN | 86 000 | 5,773 | 6,069 | 5,817 | - | - | PLN |
| SEK | 226 000 | 2,140 | 2,250 | 2,157 | - | - | SEK |
| RON | 100 000 | 4,979 | 5,234 | 5,017 | - | - | RON |
| HKD | 171 000 | 2,931 | 3,081 | 2,953 | - | - | HKD |
| ZAR | 410 000 | 1,256 | 1,321 | 1,266 | - | - | ZAR |
| SGD | 30 000 | 17,134 | 18,013 | 17,266 | - | - | SGD |
| TRY | 704 000 | 0,690 | 0,725 | 0,695 | - | - | TRY |
| CNH | 157 000 | 3,164 | 3,326 | 3,188 | - | - | CNH |

Kurzy 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.
Transactions in RUB are temporarily suspended