

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 25.02.2025

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	24,303	25,677	-	-	-	-	EUR
USD	22.000	23,212	24,525	-	-	-	-	USD
AUD	33.000	14,733	15,566	-	-	-	-	AUD
CAD	30.000	16,275	17,196	-	-	-	-	CAD
CHF	20.000	25,871	27,334	-	-	-	-	CHF
DKK	149.000	3,258	3,442	-	-	-	-	DKK
GBP	17.000	29,303	30,960	-	-	-	-	GBP
100 HUF	7,9mio	6,053	6,395	-	-	-	-	100 HUF
100 JPY	3,3mio	15,502	16,379	-	-	-	-	100 JPY
NOK	231.000	2,086	2,204	-	-	-	-	NOK
NZD	36.000	13,303	14,055	-	-	-	-	NZD
PLN	86.000	5,859	6,191	-	-	-	-	PLN
SEK	226.000	2,176	2,300	-	-	-	-	SEK
RON	100.000	4,881	5,157	-	-	-	-	RON
HKD	171.000	2,978	3,146	-	-	-	-	HKD
ZAR	410.000	1,263	1,334	-	-	-	-	ZAR
SGD	30.000	16,985	17,946	-	-	-	-	SGD
TRY	704.000	0,646	0,682	-	-	-	-	TRY
CNH	157.000	3,231	3,413	-	-	-	-	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 suspended

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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	24,12	24,553	24,303	24,990	25,677	25,86
USD	22.000	110.000	23,03	23,451	23,212	23,868	24,525	24,70
AUD	33.000	165.000	14,62	14,884	14,733	15,149	15,566	15,68
CAD	30.000	150.000	16,15	16,443	16,275	16,736	17,196	17,32
CHF	20.000	100.000	25,67	26,137	25,871	26,602	27,334	27,53
DKK	149.000	745.000	3,23	3,291	3,258	3,350	3,442	3,47
GBP	17.000	85.000	29,08	29,604	29,303	30,131	30,960	31,19
100 HUF	7,9mio	39,5mio	6,01	6,115	6,053	6,224	6,395	6,44
100 JPY	3,3mio	16,3mio	15,38	15,662	15,502	15,941	16,379	16,50
NOK	231.000	1.155.000	2,07	2,108	2,086	2,145	2,204	2,22
NZD	36.000	180.000	13,20	13,439	13,303	13,679	14,055	14,16
PLN	86.000	215.000	5,81	5,919	5,859	6,025	6,191	6,24
SEK	226.000	1.130.000	2,16	2,199	2,176	2,238	2,300	2,32
RON	100.000	500.000	4,843	4,931	4,881	5,019	5,157	5,195
HKD	171.000	0,9mio	2,955	3,009	2,9781	3,0623	3,1465	3,169
ZAR	410.000	2.050.000	1,25	1,276	1,263	1,299	1,334	1,34
SGD	30.000	150.000	16,85	17,160	16,985	17,465	17,946	18,08
TRY	704.000	3.520.000	0,64	0,653	0,646	0,664	0,682	0,69
CNH	157.000	785.000	3,21	3,264	3,231	3,322	3,413	3,44

CZK RATE LIST

DIESER KURSBLATT DIENT NUR DER INNENBETRIEBLICHEN INFORMATION !!!

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

