

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 12.07.2022

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	23,995	25,225	24,179	-	-	EUR
USD	22 000	23,959	25,187	24,143	-	-	USD
AUD	28 000	16,115	16,941	16,239	-	-	AUD
CAD	26 000	18,397	19,341	18,539	-	-	CAD
CHF	21 000	24,340	25,589	24,528	-	-	CHF
DKK	149 000	3,225	3,390	3,250	-	-	DKK
GBP	17 000	28,416	29,874	28,635	-	-	GBP
100 HUF	6,0mio	5,877	6,178	5,922	-	-	100 HUF
100 JPY	2,6mio	17,428	18,322	17,562	-	-	100 JPY
NOK	168 000	2,340	2,460	2,358	-	-	NOK
NZD	17 000	14,634	15,385	14,747	-	-	NZD
PLN	80 000	4,990	5,246	5,028	-	-	PLN
SEK	186 000	2,245	2,360	2,262	-	-	SEK
RON	99 000	4,853	5,101	4,890	-	-	RON
100 RUB	1,1mio	40,712	42,799	41,025	-	-	100 RUB
HKD	171 000	3,052	3,209	3,076	-	-	HKD
ZAR	258 000	1,397	1,469	1,408	-	-	ZAR
SGD	30 000	17,021	17,894	17,152	-	-	SGD
TRY	156 000	1,377	1,448	1,388	-	-	TRY
CNH	149 000	3,550	3,732	3,577	-	-	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.