

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 25.2.2021

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	25,399	26,701	25,594	-	-	EUR
USD	22 000	20,853	21,922	21,013	-	-	USD
AUD	28 000	16,634	17,487	16,762	-	-	AUD
CAD	26 000	16,680	17,535	16,808	-	-	CAD
CHF	21 000	23,017	24,197	23,194	-	-	CHF
DKK	149 000	3,415	3,590	3,441	-	-	DKK
GBP	17 000	29,523	31,037	29,750	-	-	GBP
100 HUF	6,0mio	7,059	7,421	7,113	-	-	100 HUF
100 JPY	2,6mio	19,684	20,693	19,835	-	-	100 JPY
NOK	168 000	2,493	2,621	2,512	-	-	NOK
NZD	17 000	15,508	16,304	15,628	-	-	NZD
PLN	80 000	5,638	5,927	5,681	-	-	PLN
SEK	186 000	2,522	2,651	2,541	-	-	SEK
RON	99 000	5,208	5,475	5,248	-	-	RON
100 RUB	1,1mio	28,371	29,826	28,589	-	-	100 RUB
HKD	171 000	2,689	2,827	2,710	-	-	HKD
ZAR	258 000	1,438	1,512	1,449	-	-	ZAR
SGD	30 000	15,822	16,633	15,943	-	-	SGD
TRY	156 000	2,898	3,046	2,920	-	-	TRY
CNH	149 000	3,234	3,400	3,259	-	-	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	25,14	25,594	25,399	26,050	26,701	26,96
USD	22 000	110 000	20,64	21,013	20,853	21,388	21,922	22,14
AUD	28 000	140 000	16,46	16,762	16,634	17,061	17,487	17,66
CAD	26 000	130 000	16,51	16,808	16,680	17,107	17,535	17,71
CHF	21 000	105 000	22,78	23,194	23,017	23,607	24,197	24,43
DKK	149 000	745 000	3,38	3,441	3,415	3,503	3,590	3,63
GBP	17 000	85 000	29,22	29,750	29,523	30,280	31,037	31,34
100 HUF	6,0mio	30,0mio	6,99	7,113	7,059	7,240	7,421	7,49
100 JPY	2,6mio	12,8mio	19,48	19,835	19,684	20,188	20,693	20,89
NOK	168 000	840 000	2,47	2,512	2,493	2,557	2,621	2,65
NZD	17 000	85 000	15,35	15,628	15,508	15,906	16,304	16,46
PLN	80 000	200 000	5,58	5,681	5,638	5,782	5,927	5,98
SEK	186 000	930 000	2,50	2,541	2,522	2,587	2,651	2,68
RON	99 000	495 000	5,155	5,248	5,208	5,342	5,475	5,529
100 RUB	1,1mio	5,5mio	28,080	28,589	28,371	29,099	29,826	30,117
HKD	171 000	0,9mio	2,662	2,710	2,6893	2,7583	2,8272	2,855
ZAR	258 000	1 290 000	1,42	1,449	1,438	1,475	1,512	1,53
SGD	30 000	150 000	15,66	15,943	15,822	16,227	16,633	16,80
TRY	156 000	780 000	2,87	2,920	2,898	2,972	3,046	3,08
CNH	149 000	745 000	3,20	3,259	3,234	3,317	3,400	3,43

CZK RATE LIST

DIESER KURSBLATT DIENT NUR DER INNENBETRIEBLICHEN INFORMATION !!!

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





