

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 31.1.2019

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	25,284	26,316	25,349	24,90	26,70	EUR
USD	22 000	21,986	22,883	22,042	21,65	23,22	USD
AUD	28 000	15,966	16,618	16,007	-	-	AUD
CAD	26 000	16,739	17,422	16,781	-	-	CAD
CHF	21 000	22,127	23,030	22,183	21,79	23,37	CHF
DKK	149 000	3,387	3,525	3,395	-	-	DKK
GBP	14 000	28,853	30,031	28,927	28,41	30,47	GBP
100 HUF	6,0mio	8,004	8,330	8,024	-	-	100 HUF
100 JPY	2,6mio	20,210	21,035	20,261	-	-	100 JPY
NOK	168 000	2,614	2,720	2,620	-	-	NOK
NZD	17 000	15,188	15,808	15,227	-	-	NZD
PLN	80 000	5,897	6,138	5,912	-	-	PLN
SEK	186 000	2,436	2,536	2,442	-	-	SEK
RON	99 000	5,320	5,537	5,334	-	-	RON
100 RUB	1,1mio	33,560	34,929	33,645	-	-	100 RUB
HKD	171 000	2,802	2,917	2,809	-	-	HKD
ZAR	258 000	1,642	1,709	1,646	-	-	ZAR
SGD	30 000	16,331	16,997	16,372	-	-	SGD
TRY	58 000	4,204	4,376	4,215	-	-	TRY
CNH	149 000	3,272	3,406	3,281	-	-	CNH

[1 EUR = 30.126 SKK]

[ATS 13.7603] [DEM1.95583] [FIM 5.94573] [BEF/LUF 40.3399] [ESP 166.386] [FRF 6.55957] [GRD 340.75] [ITL 1936.27] [NLG 2.20371] [IEP .787564] [PTE 200.482]

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.