

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.3.2019

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	25,137	26,163	25,201	24,75	26,55	EUR
USD	22 000	22,163	23,067	22,219	21,82	23,41	USD
AUD	28 000	15,778	16,422	15,818	-	-	AUD
CAD	26 000	16,645	17,324	16,687	-	-	CAD
CHF	21 000	22,126	23,029	22,182	21,79	23,37	CHF
DKK	149 000	3,368	3,506	3,377	-	-	DKK
GBP	14 000	29,431	30,632	29,506	28,98	31,08	GBP
100 HUF	6,0mio	7,992	8,318	8,012	-	-	100 HUF
100 JPY	2,6mio	19,868	20,679	19,919	-	-	100 JPY
NOK	168 000	2,603	2,709	2,609	-	-	NOK
NZD	17 000	15,226	15,847	15,265	-	-	NZD
PLN	80 000	5,845	6,084	5,860	-	-	PLN
SEK	186 000	2,404	2,502	2,410	-	-	SEK
RON	99 000	5,286	5,502	5,299	-	-	RON
100 RUB	1,1mio	34,213	35,609	34,300	-	-	100 RUB
HKD	171 000	2,823	2,939	2,831	-	-	HKD
ZAR	258 000	1,534	1,596	1,538	-	-	ZAR
SGD	30 000	16,399	17,068	16,440	-	-	SGD
TRY	58 000	4,059	4,225	4,069	-	-	TRY
CNH	149 000	3,301	3,435	3,309	-	-	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.