

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 11.1.2019

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	25,078	26,102	25,142	24,69	26,49	EUR
USD	22 000	21,764	22,652	21,819	21,43	22,99	USD
AUD	28 000	15,696	16,337	15,736	-	-	AUD
CAD	26 000	16,475	17,148	16,517	-	-	CAD
CHF	21 000	22,138	23,042	22,195	21,80	23,38	CHF
DKK	149 000	3,359	3,496	3,368	-	-	DKK
GBP	14 000	27,763	28,896	27,834	27,34	29,32	GBP
100 HUF	6,0mio	7,801	8,120	7,821	-	-	100 HUF
100 JPY	2,6mio	20,079	20,899	20,130	-	-	100 JPY
NOK	168 000	2,571	2,676	2,578	-	-	NOK
NZD	17 000	14,851	15,458	14,889	-	-	NZD
PLN	80 000	5,836	6,074	5,851	-	-	PLN
SEK	186 000	2,449	2,549	2,456	-	-	SEK
RON	99 000	5,357	5,576	5,371	-	-	RON
100 RUB	1,1mio	32,508	33,835	32,591	-	-	100 RUB
HKD	171 000	2,775	2,889	2,783	-	-	HKD
ZAR	258 000	1,572	1,636	1,576	-	-	ZAR
SGD	30 000	16,101	16,758	16,142	-	-	SGD
TRY	58 000	3,997	4,160	4,007	-	-	TRY
CNH	149 000	3,221	3,353	3,229	-	-	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.