

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 26.3.2019

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	25,264	26,296	25,329	24,88	26,68	EUR
USD	22 000	22,338	23,250	22,395	22,00	23,59	USD
AUD	28 000	15,907	16,556	15,948	-	-	AUD
CAD	26 000	16,671	17,352	16,714	-	-	CAD
CHF	21 000	22,497	23,415	22,555	22,15	23,76	CHF
DKK	149 000	3,385	3,523	3,393	-	-	DKK
GBP	14 000	29,463	30,665	29,538	29,01	31,12	GBP
100 HUF	6,0mio	7,992	8,318	8,012	-	-	100 HUF
100 JPY	2,6mio	20,280	21,107	20,331	-	-	100 JPY
NOK	168 000	2,616	2,723	2,623	-	-	NOK
NZD	17 000	15,413	16,042	15,453	-	-	NZD
PLN	80 000	5,887	6,127	5,902	-	-	PLN
SEK	186 000	2,416	2,514	2,422	-	-	SEK
RON	99 000	5,309	5,526	5,323	-	-	RON
100 RUB	1,1mio	34,870	36,293	34,959	-	-	100 RUB
HKD	171 000	2,846	2,962	2,853	-	-	HKD
ZAR	258 000	1,559	1,623	1,563	-	-	ZAR
SGD	30 000	16,546	17,221	16,588	-	-	SGD
TRY	58 000	4,033	4,197	4,043	-	-	TRY
CNH	149 000	3,326	3,461	3,334	-	-	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.

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