

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.4.2019

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	25,166	26,194	25,231	24,78	26,58	EUR
USD	22 000	22,271	23,180	22,328	21,93	23,52	USD
AUD	28 000	16,000	16,653	16,040	-	-	AUD
CAD	26 000	16,678	17,358	16,720	-	-	CAD
CHF	21 000	22,056	22,957	22,113	21,72	23,29	CHF
DKK	149 000	3,371	3,508	3,379	-	-	DKK
GBP	14 000	29,061	30,247	29,135	28,62	30,69	GBP
100 HUF	6,0mio	7,878	8,199	7,898	-	-	100 HUF
100 JPY	2,6mio	19,908	20,721	19,959	-	-	100 JPY
NOK	168 000	2,622	2,729	2,629	-	-	NOK
NZD	17 000	14,975	15,586	15,013	-	-	NZD
PLN	80 000	5,892	6,132	5,907	-	-	PLN
SEK	186 000	2,408	2,507	2,415	-	-	SEK
RON	99 000	5,281	5,497	5,294	-	-	RON
100 RUB	1,1mio	34,856	36,279	34,945	-	-	100 RUB
HKD	171 000	2,839	2,955	2,846	-	-	HKD
ZAR	258 000	1,589	1,654	1,593	-	-	ZAR
SGD	30 000	16,456	17,127	16,498	-	-	SGD
TRY	58 000	3,842	3,998	3,851	-	-	TRY
CNH	149 000	3,329	3,465	3,338	-	-	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.