

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 22.11.2018

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	25,500	26,540	25,565	25,11	26,93	EUR
USD	22 000	22,358	23,271	22,415	22,02	23,61	USD
AUD	28 000	16,223	16,885	16,265	-	-	AUD
CAD	26 000	16,901	17,591	16,944	-	-	CAD
CHF	21 000	22,498	23,417	22,556	22,15	23,76	CHF
DKK	149 000	3,417	3,557	3,426	-	-	DKK
GBP	14 000	28,593	29,760	28,666	28,16	30,20	GBP
100 HUF	6,0mio	7,923	8,246	7,943	-	-	100 HUF
100 JPY	2,6mio	19,776	20,583	19,826	-	-	100 JPY
NOK	168 000	2,625	2,732	2,631	-	-	NOK
NZD	17 000	15,228	15,850	15,267	-	-	NZD
PLN	80 000	5,924	6,166	5,939	-	-	PLN
SEK	186 000	2,476	2,577	2,483	-	-	SEK
RON	99 000	5,466	5,689	5,480	-	-	RON
100 RUB	1,1mio	34,090	35,481	34,177	-	-	100 RUB
HKD	171 000	2,856	2,972	2,863	-	-	HKD
ZAR	258 000	1,605	1,671	1,610	-	-	ZAR
SGD	30 000	16,278	16,943	16,320	-	-	SGD
TRY	58 000	4,211	4,383	4,221	-	-	TRY
CNH	149 000	3,229	3,361	3,237	-	-	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.