

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 7.12.2018

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	25,372	26,408	25,437	24,98	26,80	EUR
USD	22 000	22,311	23,222	22,368	21,97	23,56	USD
AUD	28 000	16,118	16,775	16,159	-	-	AUD
CAD	26 000	16,656	17,336	16,699	-	-	CAD
CHF	21 000	22,473	23,390	22,530	22,13	23,73	CHF
DKK	149 000	3,399	3,538	3,408	-	-	DKK
GBP	14 000	28,486	29,648	28,558	28,05	30,08	GBP
100 HUF	6,0mio	7,852	8,173	7,872	-	-	100 HUF
100 JPY	2,6mio	19,776	20,583	19,826	-	-	100 JPY
NOK	168 000	2,617	2,724	2,624	-	-	NOK
NZD	17 000	15,348	15,974	15,387	-	-	NZD
PLN	80 000	5,925	6,167	5,940	-	-	PLN
SEK	186 000	2,480	2,581	2,486	-	-	SEK
RON	99 000	5,451	5,674	5,465	-	-	RON
100 RUB	1,1mio	33,350	34,711	33,435	-	-	100 RUB
HKD	171 000	2,855	2,972	2,863	-	-	HKD
ZAR	258 000	1,584	1,649	1,588	-	-	ZAR
SGD	30 000	16,288	16,953	16,329	-	-	SGD
TRY	58 000	4,174	4,344	4,185	-	-	TRY
CNH	149 000	3,244	3,376	3,252	-	-	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.