

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.2.2019

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	22,251	23,160	22,308	21,91	23,50	USD
AUD	28 000	15,914	16,564	15,955	-	-	AUD
CAD	26 000	16,816	17,503	16,859	-	-	CAD
CHF	21 000	22,163	23,068	22,220	21,82	23,41	CHF
DKK	149 000	3,373	3,510	3,381	-	-	DKK
GBP	14 000	28,725	29,898	28,799	28,29	30,34	GBP
100 HUF	6,0mio	7,911	8,234	7,932	-	-	100 HUF
100 JPY	2,6mio	20,124	20,946	20,176	-	-	100 JPY
NOK	168 000	2,580	2,685	2,587	-	-	NOK
NZD	17 000	15,307	15,932	15,346	-	-	NZD
PLN	80 000	5,810	6,047	5,825	-	-	PLN
SEK	186 000	2,403	2,501	2,409	-	-	SEK
RON	99 000	5,308	5,524	5,321	-	-	RON
100 RUB	1,1mio	33,569	34,939	33,654	-	-	100 RUB
HKD	171 000	2,835	2,951	2,842	-	-	HKD
ZAR	258 000	1,581	1,646	1,585	-	-	ZAR
SGD	30 000	16,411	17,081	16,453	-	-	SGD
TRY	58 000	4,206	4,378	4,217	-	-	TRY
CNH	149 000	3,287	3,422	3,296	-	-	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.