

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 4.12.2018

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	25,421	26,459	25,486	25,03	26,85	EUR
USD	22 000	22,325	23,236	22,382	21,98	23,58	USD
AUD	28 000	16,476	17,148	16,518	-	-	AUD
CAD	26 000	16,941	17,632	16,984	-	-	CAD
CHF	21 000	22,413	23,328	22,471	22,07	23,67	CHF
DKK	149 000	3,406	3,546	3,415	-	-	DKK
GBP	14 000	28,439	29,599	28,511	28,00	30,03	GBP
100 HUF	6,0mio	7,879	8,201	7,899	-	-	100 HUF
100 JPY	2,6mio	19,744	20,550	19,795	-	-	100 JPY
NOK	168 000	2,625	2,732	2,632	-	-	NOK
NZD	17 000	15,534	16,168	15,573	-	-	NZD
PLN	80 000	5,941	6,183	5,956	-	-	PLN
SEK	186 000	2,484	2,585	2,490	-	-	SEK
RON	99 000	5,466	5,689	5,480	-	-	RON
100 RUB	1,1mio	33,586	34,957	33,672	-	-	100 RUB
HKD	171 000	2,859	2,975	2,866	-	-	HKD
ZAR	258 000	1,638	1,705	1,642	-	-	ZAR
SGD	30 000	16,365	17,033	16,406	-	-	SGD
TRY	58 000	4,254	4,427	4,264	-	-	TRY
CNH	149 000	3,263	3,397	3,272	-	-	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.