

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.11.2018

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	25.509	26.551	25.574	25.12	26.94	EUR
USD	22 000	22.388	23.302	22.446	22.05	23.64	USD
AUD	28 000	16.214	16.875	16.255	-	-	AUD
CAD	26 000	16.838	17.526	16.881	-	-	CAD
CHF	21 000	22.517	23.436	22.574	22.17	23.78	CHF
DKK	149 000	3.418	3.557	3.427	-	-	DKK
GBP	14 000	28.669	29.839	28.742	28.23	30.28	GBP
100 HUF	6.0mio	7.940	8.264	7.960	-	-	100 HUF
100 JPY	2.6mio	19.839	20.649	19.890	-	-	100 JPY
NOK	168 000	2.615	2.722	2.622	-	-	NOK
NZD	17 000	15.269	15.892	15.308	-	-	NZD
PLN	80 000	5.919	6.161	5.934	-	-	PLN
SEK	186 000	2.467	2.568	2.474	-	-	SEK
RON	99 000	5.466	5.689	5.480	-	-	RON
100 RUB	1.1mio	33.904	35.288	33.991	-	-	100 RUB
HKD	171 000	2.859	2.976	2.866	-	-	HKD
ZAR	258 000	1.594	1.659	1.598	-	-	ZAR
SGD	30 000	16.288	16.953	16.330	-	-	SGD
TRY	58 000	4.162	4.332	4.173	-	-	TRY
CNH	149 000	3.227	3.359	3.236	-	-	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.