

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 27.12.2018

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	25.367	26.403	25.432	24.98	26.79	EUR
USD	22 000	22.275	23.185	22.332	21.93	23.53	USD
AUD	28 000	15.691	16.331	15.731	-	-	AUD
CAD	26 000	16.389	17.058	16.430	-	-	CAD
CHF	21 000	22.445	23.361	22.502	22.10	23.70	CHF
DKK	149 000	3.397	3.536	3.406	-	-	DKK
GBP	14 000	28.198	29.349	28.270	27.77	29.78	GBP
100 HUF	6.0mio	7.898	8.220	7.918	-	-	100 HUF
100 JPY	2.6mio	20.052	20.870	20.103	-	-	100 JPY
NOK	168 000	2.546	2.650	2.553	-	-	NOK
NZD	17 000	14.933	15.543	14.972	-	-	NZD
PLN	80 000	5.924	6.166	5.939	-	-	PLN
SEK	186 000	2.453	2.553	2.459	-	-	SEK
RON	99 000	5.463	5.686	5.477	-	-	RON
100 RUB	1.1mio	32.417	33.740	32.500	-	-	100 RUB
HKD	171 000	2.843	2.959	2.850	-	-	HKD
ZAR	258 000	1.531	1.593	1.535	-	-	ZAR
SGD	30 000	16.217	16.879	16.258	-	-	SGD
TRY	58 000	4.211	4.383	4.222	-	-	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]