

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 6.12.2018

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	25,402	26,438	25,466	25,01	26,83	EUR
USD	22 000	22,412	23,327	22,469	22,07	23,67	USD
AUD	28 000	16,193	16,853	16,234	-	-	AUD
CAD	26 000	16,725	17,408	16,768	-	-	CAD
CHF	21 000	22,471	23,389	22,529	22,13	23,73	CHF
DKK	149 000	3,403	3,542	3,412	-	-	DKK
GBP	14 000	28,477	29,639	28,550	28,04	30,08	GBP
100 HUF	6,0mio	7,841	8,161	7,861	-	-	100 HUF
100 JPY	2,6mio	19,858	20,669	19,909	-	-	100 JPY
NOK	168 000	2,623	2,730	2,630	-	-	NOK
NZD	17 000	15,401	16,030	15,441	-	-	NZD
PLN	80 000	5,923	6,165	5,938	-	-	PLN
SEK	186 000	2,490	2,592	2,497	-	-	SEK
RON	99 000	5,453	5,676	5,467	-	-	RON
100 RUB	1,1mio	33,601	34,973	33,687	-	-	100 RUB
HKD	171 000	2,869	2,986	2,876	-	-	HKD
ZAR	258 000	1,605	1,671	1,610	-	-	ZAR
SGD	30 000	16,342	17,009	16,384	-	-	SGD
TRY	58 000	4,172	4,343	4,183	-	-	TRY
CNH	149 000	3,251	3,384	3,259	-	-	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.