

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 14.12.2018

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ Äquivalent	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	25.304	26.336	25.368	24.92	26.72	EUR
USD	22 000	22.294	23.204	22.351	21.95	23.55	USD
AUD	28 000	16.023	16.677	16.064	-	-	AUD
CAD	26 000	16.670	17.350	16.712	-	-	CAD
CHF	21 000	22.404	23.319	22.462	22.06	23.66	CHF
DKK	149 000	3.389	3.528	3.398	-	-	DKK
GBP	14 000	28.100	29.246	28.171	27.67	29.68	GBP
100 HUF	6.0mio	7.817	8.136	7.836	-	-	100 HUF
100 JPY	2.6mio	19.628	20.430	19.678	-	-	100 JPY
NOK	168 000	2.599	2.705	2.605	-	-	NOK
NZD	17 000	15.151	15.769	15.190	-	-	NZD
PLN	80 000	5.879	6.119	5.894	-	-	PLN
SEK	186 000	2.455	2.555	2.461	-	-	SEK
RON	99 000	5.435	5.657	5.449	-	-	RON
100 RUB	1.1mio	33.553	34.923	33.639	-	-	100 RUB
HKD	171 000	2.854	2.971	2.861	-	-	HKD
ZAR	258 000	1.562	1.626	1.566	-	-	ZAR
SGD	30 000	16.237	16.900	16.279	-	-	SGD
TRY	58 000	4.141	4.310	4.152	-	-	TRY
CNH	149 000	3.235	3.367	3.243	-	-	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.