

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 25.3.2019

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	25,255	26,285	25,319	24,87	26,67	EUR
USD	22 000	22,343	23,255	22,400	22,00	23,60	USD
AUD	28 000	15,826	16,472	15,866	-	-	AUD
CAD	26 000	16,636	17,315	16,678	-	-	CAD
CHF	21 000	22,463	23,379	22,520	22,12	23,72	CHF
DKK	149 000	3,384	3,522	3,392	-	-	DKK
GBP	14 000	29,434	30,636	29,509	28,98	31,09	GBP
100 HUF	6,0mio	7,974	8,299	7,994	-	-	100 HUF
100 JPY	2,6mio	20,323	21,153	20,375	-	-	100 JPY
NOK	168 000	2,608	2,714	2,615	-	-	NOK
NZD	17 000	15,383	16,011	15,423	-	-	NZD
PLN	80 000	5,877	6,116	5,892	-	-	PLN
SEK	186 000	2,409	2,508	2,415	-	-	SEK
RON	99 000	5,308	5,525	5,322	-	-	RON
100 RUB	1,1mio	34,670	36,085	34,758	-	-	100 RUB
HKD	171 000	2,847	2,963	2,854	-	-	HKD
ZAR	258 000	1,542	1,605	1,546	-	-	ZAR
SGD	30 000	16,531	17,206	16,573	-	-	SGD
TRY	58 000	3,970	4,132	3,980	-	-	TRY
CNH	149 000	3,325	3,461	3,334	-	-	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.

;