

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.12.2018

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	25.343	26.377	25.407	24.95	26.77	EUR
USD	22 000	22.283	23.193	22.340	21.94	23.53	USD
AUD	28 000	16.133	16.792	16.174	-	-	AUD
CAD	26 000	16.687	17.368	16.729	-	-	CAD
CHF	21 000	22.431	23.347	22.488	22.09	23.69	CHF
DKK	149 000	3.395	3.533	3.403	-	-	DKK
GBP	14 000	28.124	29.272	28.196	27.69	29.70	GBP
100 HUF	6.0mio	7.845	8.165	7.865	-	-	100 HUF
100 JPY	2.6mio	19.642	20.443	19.692	-	-	100 JPY
NOK	168 000	2.602	2.708	2.608	-	-	NOK
NZD	17 000	15.320	15.945	15.359	-	-	NZD
PLN	80 000	5.903	6.144	5.918	-	-	PLN
SEK	186 000	2.457	2.558	2.464	-	-	SEK
RON	99 000	5.442	5.664	5.455	-	-	RON
100 RUB	1.1mio	33.598	34.969	33.683	-	-	100 RUB
HKD	171 000	2.854	2.970	2.861	-	-	HKD
ZAR	258 000	1.581	1.645	1.585	-	-	ZAR
SGD	30 000	16.257	16.920	16.298	-	-	SGD
TRY	58 000	4.160	4.330	4.171	-	-	TRY
CNH	149 000	3.247	3.379	3.255	-	-	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.