

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 3.5.2019

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	
<b>EUR</b>	20 000	25,196	26,224	25,260	24,81	26,61	<b>EUR</b>
<b>USD</b>	22 000	22,551	23,471	22,608	22,21	23,82	<b>USD</b>
<b>AUD</b>	28 000	15,885	16,533	15,925	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,745	17,429	16,788	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,096	22,998	22,152	21,76	23,34	<b>CHF</b>
<b>DKK</b>	149 000	3,375	3,513	3,383	-	-	<b>DKK</b>
<b>GBP</b>	14 000	29,158	30,349	29,233	28,71	30,79	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,793	8,111	7,813	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,219	21,045	20,271	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,601	2,707	2,608	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,025	15,639	15,064	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,866	6,106	5,881	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,368	2,464	2,374	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,293	5,509	5,307	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	34,938	36,364	35,027	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,874	2,992	2,882	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,572	1,636	1,576	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,551	17,226	16,593	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,785	3,939	3,794	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,340	3,476	3,348	-	-	<b>CNH</b>

[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.