

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 19.2.2019

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	25,215	26,245	25,280	24,83	26,63	EUR
USD	22 000	22,322	23,234	22,379	21,98	23,58	USD
AUD	28 000	15,885	16,533	15,925	-	-	AUD
CAD	26 000	16,832	17,519	16,875	-	-	CAD
CHF	21 000	22,201	23,107	22,257	21,86	23,45	CHF
DKK	149 000	3,380	3,517	3,388	-	-	DKK
GBP	14 000	28,798	29,973	28,871	28,36	30,41	GBP
100 HUF	6,0mio	7,928	8,252	7,949	-	-	100 HUF
100 JPY	2,6mio	20,168	20,992	20,220	-	-	100 JPY
NOK	168 000	2,590	2,696	2,597	-	-	NOK
NZD	17 000	15,262	15,885	15,301	-	-	NZD
PLN	80 000	5,822	6,060	5,837	-	-	PLN
SEK	186 000	2,409	2,507	2,415	-	-	SEK
RON	99 000	5,311	5,528	5,325	-	-	RON
100 RUB	1,1mio	33,671	35,046	33,757	-	-	100 RUB
HKD	171 000	2,844	2,960	2,851	-	-	HKD
ZAR	258 000	1,575	1,640	1,579	-	-	ZAR
SGD	30 000	16,444	17,115	16,486	-	-	SGD
TRY	58 000	4,205	4,376	4,216	-	-	TRY
CNH	149 000	3,291	3,425	3,299	-	-	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.