

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.11.2018

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	25.421	26.459	25.486	25.03	26.85	EUR
USD	22 000	22.599	23.521	22.656	22.25	23.87	USD
AUD	28 000	16.303	16.968	16.344	-	-	AUD
CAD	26 000	17.083	17.780	17.126	-	-	CAD
CHF	21 000	22.372	23.285	22.429	22.03	23.63	CHF
DKK	149 000	3.408	3.547	3.416	-	-	DKK
GBP	14 000	29.113	30.301	29.187	28.67	30.75	GBP
100 HUF	6.0mio	7.886	8.208	7.907	-	-	100 HUF
100 JPY	2.6mio	19.829	20.638	19.879	-	-	100 JPY
NOK	168 000	2.660	2.768	2.666	-	-	NOK
NZD	17 000	15.263	15.886	15.302	-	-	NZD
PLN	80 000	5.913	6.154	5.928	-	-	PLN
SEK	186 000	2.478	2.579	2.484	-	-	SEK
RON	99 000	5.456	5.679	5.470	-	-	RON
100 RUB	1.1mio	33.328	34.688	33.413	-	-	100 RUB
HKD	171 000	2.885	3.003	2.892	-	-	HKD
ZAR	258 000	1.571	1.635	1.575	-	-	ZAR
SGD	30 000	16.349	17.016	16.390	-	-	SGD
TRY	58 000	4.131	4.300	4.142	-	-	TRY
CNH	149 000	3.252	3.385	3.261	-	-	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.