

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 19.11.2018

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	25,480	26,520	25,545	25,09	26,91	EUR
USD	22 000	22,339	23,251	22,396	22,00	23,59	USD
AUD	28 000	16,339	17,006	16,381	-	-	AUD
CAD	26 000	16,966	17,658	17,009	-	-	CAD
CHF	21 000	22,335	23,247	22,392	21,99	23,59	CHF
DKK	149 000	3,415	3,554	3,423	-	-	DKK
GBP	14 000	28,674	29,845	28,747	28,24	30,28	GBP
100 HUF	6,0mio	7,918	8,241	7,938	-	-	100 HUF
100 JPY	2,6mio	19,811	20,620	19,862	-	-	100 JPY
NOK	168 000	2,646	2,754	2,652	-	-	NOK
NZD	17 000	15,307	15,932	15,346	-	-	NZD
PLN	80 000	5,903	6,144	5,918	-	-	PLN
SEK	186 000	2,480	2,581	2,486	-	-	SEK
RON	99 000	5,459	5,682	5,473	-	-	RON
100 RUB	1,1mio	33,820	35,201	33,907	-	-	100 RUB
HKD	171 000	2,852	2,969	2,860	-	-	HKD
ZAR	258 000	1,591	1,656	1,595	-	-	ZAR
SGD	30 000	16,270	16,934	16,312	-	-	SGD
TRY	58 000	4,173	4,344	4,184	-	-	TRY
CNH	149 000	3,220	3,352	3,229	-	-	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.