

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.3.2019

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	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	25,147	26,173	25,211	24,76	26,56	EUR
USD	22 000	22,012	22,911	22,068	21,68	23,25	USD
AUD	28 000	15,730	16,372	15,770	-	-	AUD
CAD	26 000	16,549	17,225	16,592	-	-	CAD
CHF	21 000	22,213	23,119	22,269	21,87	23,46	CHF
DKK	149 000	3,369	3,507	3,378	-	-	DKK
GBP	14 000	29,095	30,283	29,169	28,65	30,73	GBP
100 HUF	6,0mio	8,013	8,340	8,033	-	-	100 HUF
100 JPY	2,6mio	19,922	20,736	19,973	-	-	100 JPY
NOK	168 000	2,592	2,698	2,599	-	-	NOK
NZD	17 000	15,230	15,852	15,269	-	-	NZD
PLN	80 000	5,875	6,115	5,890	-	-	PLN
SEK	186 000	2,412	2,510	2,418	-	-	SEK
RON	99 000	5,285	5,500	5,298	-	-	RON
100 RUB	1,1mio	34,462	35,868	34,549	-	-	100 RUB
HKD	171 000	2,805	2,919	2,812	-	-	HKD
ZAR	258 000	1,549	1,612	1,553	-	-	ZAR
SGD	30 000	16,340	17,007	16,382	-	-	SGD
TRY	58 000	4,041	4,206	4,052	-	-	TRY
CNH	149 000	3,293	3,428	3,302	-	-	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.