

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 14.5.2019

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	25,264	26,296	25,329	24,88	26,68	EUR
USD	22 000	22,477	23,395	22,535	22,13	23,74	USD
AUD	28 000	15,631	16,269	15,671	-	-	AUD
CAD	26 000	16,691	17,372	16,733	-	-	CAD
CHF	21 000	22,332	23,244	22,389	21,99	23,59	CHF
DKK	149 000	3,383	3,521	3,392	-	-	DKK
GBP	14 000	29,120	30,308	29,194	28,67	30,75	GBP
100 HUF	6,0mio	7,799	8,117	7,819	-	-	100 HUF
100 JPY	2,6mio	20,497	21,334	20,549	-	-	100 JPY
NOK	168 000	2,572	2,677	2,579	-	-	NOK
NZD	17 000	14,797	15,401	14,835	-	-	NZD
PLN	80 000	5,866	6,106	5,881	-	-	PLN
SEK	186 000	2,337	2,432	2,342	-	-	SEK
RON	99 000	5,303	5,520	5,317	-	-	RON
100 RUB	1,1mio	34,398	35,802	34,486	-	-	100 RUB
HKD	171 000	2,864	2,981	2,871	-	-	HKD
ZAR	258 000	1,572	1,636	1,576	-	-	ZAR
SGD	30 000	16,425	17,095	16,467	-	-	SGD
TRY	58 000	3,686	3,836	3,695	-	-	TRY
CNH	149 000	3,259	3,392	3,267	-	-	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.