

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 17.12.2018

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	25.274	26.306	25.339	24.89	26.69	EUR
USD	22 000	22.345	23.257	22.402	22.00	23.60	USD
AUD	28 000	16.035	16.689	16.076	-	-	AUD
CAD	26 000	16.694	17.375	16.736	-	-	CAD
CHF	21 000	22.394	23.308	22.451	22.05	23.65	CHF
DKK	149 000	3.385	3.524	3.394	-	-	DKK
GBP	14 000	28.114	29.261	28.185	27.68	29.69	GBP
100 HUF	6.0mio	7.806	8.125	7.826	-	-	100 HUF
100 JPY	2.6mio	19.691	20.494	19.741	-	-	100 JPY
NOK	168 000	2.594	2.700	2.601	-	-	NOK
NZD	17 000	15.194	15.815	15.233	-	-	NZD
PLN	80 000	5.889	6.130	5.904	-	-	PLN
SEK	186 000	2.467	2.568	2.473	-	-	SEK
RON	99 000	5.421	5.643	5.435	-	-	RON
100 RUB	1.1mio	33.498	34.865	33.583	-	-	100 RUB
HKD	171 000	2.860	2.976	2.867	-	-	HKD
ZAR	258 000	1.554	1.618	1.558	-	-	ZAR
SGD	30 000	16.252	16.915	16.293	-	-	SGD
TRY	58 000	4.144	4.313	4.155	-	-	TRY
CNH	149 000	3.239	3.371	3.247	-	-	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.