

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 28.11.2018

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	25.411	26.449	25.476	25.02	26.84	EUR
USD	22 000	22.512	23.431	22.569	22.17	23.78	USD
AUD	28 000	16.285	16.950	16.327	-	-	AUD
CAD	26 000	16.907	17.597	16.950	-	-	CAD
CHF	21 000	22.522	23.441	22.579	22.18	23.79	CHF
DKK	149 000	3.406	3.545	3.414	-	-	DKK
GBP	14 000	28.688	29.858	28.761	28.25	30.30	GBP
100 HUF	6.0mio	7.837	8.157	7.857	-	-	100 HUF
100 JPY	2.6mio	19.766	20.573	19.817	-	-	100 JPY
NOK	168 000	2.619	2.726	2.626	-	-	NOK
NZD	17 000	15.295	15.919	15.334	-	-	NZD
PLN	80 000	5.916	6.157	5.931	-	-	PLN
SEK	186 000	2.473	2.574	2.479	-	-	SEK
RON	99 000	5.452	5.674	5.466	-	-	RON
100 RUB	1.1mio	33.690	35.065	33.776	-	-	100 RUB
HKD	171 000	2.876	2.993	2.883	-	-	HKD
ZAR	258 000	1.615	1.681	1.619	-	-	ZAR
SGD	30 000	16.335	17.002	16.377	-	-	SGD
TRY	58 000	4.278	4.453	4.289	-	-	TRY
CNH	149 000	3.238	3.370	3.246	-	-	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.