

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 3.12.2018

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 | 25,460 | 26,500 | 25,525 | 25,07 | 26,89 | EUR |
| USD | 22 000 | 22,408 | 23,323 | 22,466 | 22,07 | 23,67 | USD |
| AUD | 28 000 | 16,510 | 17,184 | 16,553 | - | - | AUD |
| CAD | 26 000 | 16,973 | 17,666 | 17,017 | - | - | CAD |
| CHF | 21 000 | 22,458 | 23,374 | 22,515 | 22,11 | 23,72 | CHF |
| DKK | 149 000 | 3,412 | 3,551 | 3,420 | - | - | DKK |
| GBP | 14 000 | 28,636 | 29,805 | 28,709 | 28,20 | 30,24 | GBP |
| 100 HUF | 6,0mio | 7,870 | 8,191 | 7,890 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,734 | 20,540 | 19,785 | - | - | 100 JPY |
| NOK | 168 000 | 2,628 | 2,736 | 2,635 | - | - | NOK |
| NZD | 17 000 | 15,489 | 16,121 | 15,528 | - | - | NZD |
| PLN | 80 000 | 5,938 | 6,180 | 5,953 | - | - | PLN |
| SEK | 186 000 | 2,474 | 2,574 | 2,480 | - | - | SEK |
| RON | 99 000 | 5,468 | 5,691 | 5,482 | - | - | RON |
| 100 RUB | 1,1mio | 33,877 | 35,260 | 33,964 | - | - | 100 RUB |
| HKD | 171 000 | 2,865 | 2,982 | 2,872 | - | - | HKD |
| ZAR | 258 000 | 1,634 | 1,701 | 1,639 | - | - | ZAR |
| SGD | 30 000 | 16,384 | 17,053 | 16,426 | - | - | SGD |
| TRY | 58 000 | 4,347 | 4,524 | 4,358 | - | - | TRY |
| CNH | 149 000 | 3,251 | 3,384 | 3,259 | - | - | 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.