

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.10.2018

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 | 25,333 | 26,367 | 25,398 | 24,95 | 26,75 | EUR |
| USD | 22 000 | 22,048 | 22,948 | 22,104 | 21,71 | 23,29 | USD |
| AUD | 28 000 | 15,707 | 16,348 | 15,747 | - | - | AUD |
| CAD | 26 000 | 16,898 | 17,587 | 16,941 | - | - | CAD |
| CHF | 21 000 | 22,148 | 23,052 | 22,205 | 21,81 | 23,39 | CHF |
| DKK | 149 000 | 3,395 | 3,534 | 3,404 | - | - | DKK |
| GBP | 14 000 | 28,840 | 30,017 | 28,914 | 28,40 | 30,46 | GBP |
| 100 HUF | 6,0mio | 7,859 | 8,179 | 7,879 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,603 | 20,403 | 19,653 | - | - | 100 JPY |
| NOK | 168 000 | 2,682 | 2,791 | 2,689 | - | - | NOK |
| NZD | 17 000 | 14,448 | 15,038 | 14,485 | - | - | NZD |
| PLN | 80 000 | 5,901 | 6,142 | 5,916 | - | - | PLN |
| SEK | 186 000 | 2,455 | 2,555 | 2,461 | - | - | SEK |
| RON | 99 000 | 5,426 | 5,648 | 5,440 | - | - | RON |
| 100 RUB | 1,1mio | 33,599 | 34,971 | 33,685 | - | - | 100 RUB |
| HKD | 171 000 | 2,813 | 2,927 | 2,820 | - | - | HKD |
| ZAR | 258 000 | 1,544 | 1,607 | 1,548 | - | - | ZAR |
| SGD | 30 000 | 15,994 | 16,647 | 16,035 | - | - | SGD |
| TRY | 58 000 | 3,936 | 4,097 | 3,946 | - | - | TRY |
| CNH | 149 000 | 3,178 | 3,308 | 3,186 | - | - | 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.