

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 01.02.2019

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	25.255	26.285	25.319	24.87	26.67	EUR
USD	22 000	22.070	22.971	22.126	21.73	23.31	USD
AUD	28 000	15.990	16.642	16.030	-	-	AUD
CAD	26 000	16.778	17.463	16.821	-	-	CAD
CHF	21 000	22.167	23.072	22.223	21.83	23.41	CHF
DKK	149 000	3.383	3.521	3.391	-	-	DKK
GBP	14 000	28.922	30.102	28.996	28.48	30.55	GBP
100 HUF	6.0mio	7.997	8.323	8.017	-	-	100 HUF
100 JPY	2.6mio	20.266	21.093	20.318	-	-	100 JPY
NOK	168 000	2.612	2.718	2.619	-	-	NOK
NZD	17 000	15.253	15.875	15.291	-	-	NZD
PLN	80 000	5.920	6.161	5.935	-	-	PLN
SEK	186 000	2.436	2.535	2.442	-	-	SEK
RON	99 000	5.326	5.544	5.340	-	-	RON
100 RUB	1.1mio	33.633	35.006	33.719	-	-	100 RUB
HKD	171 000	2.813	2.928	2.820	-	-	HKD
ZAR	258 000	1.656	1.724	1.661	-	-	ZAR
SGD	30 000	16.358	17.025	16.400	-	-	SGD
TRY	58 000	4.229	4.402	4.240	-	-	TRY
CNH	149 000	3.268	3.401	3.276	-	-	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.

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