

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 4.4.2019

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	25,206	26,234	25,270	24,82	26,62	EUR
USD	22 000	22,415	23,330	22,472	22,07	23,67	USD
AUD	28 000	15,955	16,606	15,996	-	-	AUD
CAD	26 000	16,785	17,470	16,828	-	-	CAD
CHF	21 000	22,459	23,376	22,516	22,12	23,72	CHF
DKK	149 000	3,377	3,514	3,385	-	-	DKK
GBP	14 000	29,536	30,741	29,611	29,08	31,19	GBP
100 HUF	6,0mio	7,877	8,198	7,897	-	-	100 HUF
100 JPY	2,6mio	20,119	20,941	20,171	-	-	100 JPY
NOK	168 000	2,615	2,721	2,621	-	-	NOK
NZD	17 000	15,213	15,834	15,252	-	-	NZD
PLN	80 000	5,869	6,109	5,884	-	-	PLN
SEK	186 000	2,420	2,518	2,426	-	-	SEK
RON	99 000	5,299	5,515	5,313	-	-	RON
100 RUB	1,1mio	34,396	35,800	34,484	-	-	100 RUB
HKD	171 000	2,856	2,972	2,863	-	-	HKD
ZAR	258 000	1,584	1,648	1,588	-	-	ZAR
SGD	30 000	16,566	17,242	16,608	-	-	SGD
TRY	58 000	3,975	4,137	3,985	-	-	TRY
CNH	149 000	3,336	3,472	3,345	-	-	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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