

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.4.2019

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	25,225	26,255	25,290	24,84	26,64	EUR
USD	22 000	22,490	23,408	22,548	22,15	23,75	USD
AUD	28 000	15,838	16,484	15,878	-	-	AUD
CAD	26 000	16,729	17,412	16,772	-	-	CAD
CHF	21 000	22,046	22,946	22,102	21,71	23,28	CHF
DKK	149 000	3,378	3,516	3,387	-	-	DKK
GBP	14 000	29,091	30,279	29,166	28,65	30,72	GBP
100 HUF	6,0mio	7,860	8,181	7,880	-	-	100 HUF
100 JPY	2,6mio	20,108	20,928	20,159	-	-	100 JPY
NOK	168 000	2,624	2,731	2,631	-	-	NOK
NZD	17 000	14,904	15,513	14,942	-	-	NZD
PLN	80 000	5,884	6,124	5,899	-	-	PLN
SEK	186 000	2,400	2,498	2,406	-	-	SEK
RON	99 000	5,297	5,513	5,311	-	-	RON
100 RUB	1,1mio	35,250	36,689	35,340	-	-	100 RUB
HKD	171 000	2,868	2,985	2,875	-	-	HKD
ZAR	258 000	1,569	1,633	1,573	-	-	ZAR
SGD	30 000	16,547	17,222	16,589	-	-	SGD
TRY	58 000	3,839	3,996	3,849	-	-	TRY
CNH	149 000	3,343	3,480	3,352	-	-	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.