

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 26.4.2019

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	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	
<b>EUR</b>	20 000	25,225	26,255	25,290	24,84	26,64	<b>EUR</b>
<b>USD</b>	22 000	22,644	23,568	22,702	22,30	23,91	<b>USD</b>
<b>AUD</b>	28 000	15,910	16,559	15,950	-	-	<b>AUD</b>
<b>CAD</b>	26 000	16,793	17,479	16,836	-	-	<b>CAD</b>
<b>CHF</b>	21 000	22,197	23,103	22,254	21,86	23,44	<b>CHF</b>
<b>DKK</b>	149 000	3,378	3,516	3,387	-	-	<b>DKK</b>
<b>GBP</b>	14 000	29,216	30,409	29,291	28,77	30,86	<b>GBP</b>
<b>100 HUF</b>	6,0mio	7,826	8,146	7,846	-	-	<b>100 HUF</b>
<b>100 JPY</b>	2,6mio	20,270	21,098	20,322	-	-	<b>100 JPY</b>
<b>NOK</b>	168 000	2,613	2,719	2,619	-	-	<b>NOK</b>
<b>NZD</b>	17 000	15,054	15,668	15,092	-	-	<b>NZD</b>
<b>PLN</b>	80 000	5,877	6,117	5,892	-	-	<b>PLN</b>
<b>SEK</b>	186 000	2,376	2,473	2,382	-	-	<b>SEK</b>
<b>RON</b>	99 000	5,299	5,515	5,312	-	-	<b>RON</b>
<b>100 RUB</b>	1,1mio	35,022	36,452	35,112	-	-	<b>100 RUB</b>
<b>HKD</b>	171 000	2,887	3,004	2,894	-	-	<b>HKD</b>
<b>ZAR</b>	258 000	1,574	1,638	1,578	-	-	<b>ZAR</b>
<b>SGD</b>	30 000	16,627	17,305	16,669	-	-	<b>SGD</b>
<b>TRY</b>	58 000	3,804	3,959	3,813	-	-	<b>TRY</b>
<b>CNH</b>	149 000	3,360	3,497	3,368	-	-	<b>CNH</b>

[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.