

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 20.3.2019

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	25,108	26,132	25,172	24,72	26,52	EUR	
USD	22 000	22,123	23,026	22,180	21,78	23,36	USD	
AUD	28 000	15,665	16,305	15,705	-	-	AUD	
CAD	26 000	16,593	17,270	16,635	-	-	CAD	
CHF	21 000	22,135	23,038	22,191	21,80	23,38	CHF	
DKK	149 000	3,364	3,502	3,373	-	-	DKK	
GBP	14 000	29,324	30,521	29,399	28,88	30,97	GBP	
100 HUF	6,0mio	8,021	8,348	8,041	-	-	100 HUF	
100 JPY	2,6mio	19,831	20,640	19,881	-	-	100 JPY	
NOK	168 000	2,591	2,697	2,598	-	-	NOK	
NZD	17 000	15,132	15,750	15,171	-	-	NZD	
PLN	80 000	5,853	6,092	5,868	-	-	PLN	
SEK	186 000	2,403	2,501	2,409	-	-	SEK	
RON	99 000	5,270	5,485	5,283	-	-	RON	
100 RUB	1,1mio	34,440	35,846	34,528	-	-	100 RUB	
HKD	171 000	2,818	2,933	2,825	-	-	HKD	
ZAR	258 000	1,527	1,589	1,531	-	-	ZAR	
SGD	30 000	16,365	17,032	16,406	-	-	SGD	
TRY	58 000	4,037	4,202	4,048	-	-	TRY	
CNH	149 000	3,295	3,429	3,303	-	-	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.

;