

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 6.5.2019

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	25,215	26,245	25,280	24,83	26,63	EUR
USD	22 000	22,528	23,447	22,585	22,18	23,79	USD
AUD	28 000	15,869	16,516	15,909	-	-	AUD
CAD	26 000	16,728	17,411	16,771	-	-	CAD
CHF	21 000	22,113	23,016	22,169	21,77	23,35	CHF
DKK	149 000	3,377	3,515	3,386	-	-	DKK
GBP	14 000	29,181	30,372	29,256	28,73	30,82	GBP
100 HUF	6,0mio	7,799	8,118	7,819	-	-	100 HUF
100 JPY	2,6mio	20,199	21,023	20,250	-	-	100 JPY
NOK	168 000	2,603	2,710	2,610	-	-	NOK
NZD	17 000	15,010	15,623	15,049	-	-	NZD
PLN	80 000	5,871	6,110	5,886	-	-	PLN
SEK	186 000	2,370	2,466	2,376	-	-	SEK
RON	99 000	5,297	5,514	5,311	-	-	RON
100 RUB	1,1mio	34,903	36,327	34,992	-	-	100 RUB
HKD	171 000	2,872	2,989	2,879	-	-	HKD
ZAR	258 000	1,570	1,634	1,574	-	-	ZAR
SGD	30 000	16,534	17,209	16,576	-	-	SGD
TRY	58 000	3,781	3,935	3,791	-	-	TRY
CNH	149 000	3,342	3,479	3,351	-	-	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.