

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.11.2018

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 | 25.500 | 26.540 | 25.565 | 25.11 | 26.93 | EUR |
| USD | 22 000 | 22.473 | 23.390 | 22.530 | 22.13 | 23.73 | USD |
| AUD | 28 000 | 16.367 | 17.035 | 16.409 | - | - | AUD |
| CAD | 26 000 | 17.075 | 17.772 | 17.119 | - | - | CAD |
| CHF | 21 000 | 22.337 | 23.248 | 22.394 | 21.99 | 23.59 | CHF |
| DKK | 149 000 | 3.417 | 3.557 | 3.426 | - | - | DKK |
| GBP | 14 000 | 28.761 | 29.935 | 28.834 | 28.32 | 30.38 | GBP |
| 100 HUF | 6.0mio | 7.918 | 8.241 | 7.938 | - | - | 100 HUF |
| 100 JPY | 2.6mio | 19.845 | 20.655 | 19.896 | - | - | 100 JPY |
| NOK | 168 000 | 2.654 | 2.762 | 2.661 | - | - | NOK |
| NZD | 17 000 | 15.362 | 15.989 | 15.401 | - | - | NZD |
| PLN | 80 000 | 5.944 | 6.187 | 5.959 | - | - | PLN |
| SEK | 186 000 | 2.484 | 2.585 | 2.490 | - | - | SEK |
| RON | 99 000 | 5.465 | 5.688 | 5.479 | - | - | RON |
| 100 RUB | 1.1mio | 34.090 | 35.482 | 34.177 | - | - | 100 RUB |
| HKD | 171 000 | 2.869 | 2.986 | 2.877 | - | - | HKD |
| ZAR | 258 000 | 1.584 | 1.648 | 1.588 | - | - | ZAR |
| SGD | 30 000 | 16.346 | 17.013 | 16.388 | - | - | SGD |
| TRY | 58 000 | 4.183 | 4.354 | 4.193 | - | - | TRY |
| CNH | 149 000 | 3.242 | 3.374 | 3.250 | - | - | 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.