

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 28.3.2019

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	25,255	26,285	25,319	24,87	26,67	EUR
USD	22 000	22,429	23,344	22,486	22,09	23,69	USD
AUD	28 000	15,933	16,584	15,974	-	-	AUD
CAD	26 000	16,730	17,413	16,773	-	-	CAD
CHF	21 000	22,539	23,459	22,596	22,19	23,80	CHF
DKK	149 000	3,382	3,520	3,391	-	-	DKK
GBP	14 000	29,579	30,786	29,655	29,13	31,24	GBP
100 HUF	6,0mio	7,892	8,214	7,912	-	-	100 HUF
100 JPY	2,6mio	20,364	21,195	20,416	-	-	100 JPY
NOK	168 000	2,599	2,705	2,606	-	-	NOK
NZD	17 000	15,314	15,939	15,353	-	-	NZD
PLN	80 000	5,880	6,120	5,895	-	-	PLN
SEK	186 000	2,420	2,519	2,426	-	-	SEK
RON	99 000	5,305	5,521	5,318	-	-	RON
100 RUB	1,1mio	34,612	36,025	34,701	-	-	100 RUB
HKD	171 000	2,857	2,974	2,864	-	-	HKD
ZAR	258 000	1,534	1,597	1,538	-	-	ZAR
SGD	30 000	16,556	17,232	16,598	-	-	SGD
TRY	58 000	4,093	4,260	4,103	-	-	TRY
CNH	149 000	3,330	3,466	3,338	-	-	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.

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