

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 20.12.2018

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	25.245	26.275	25.309	24.86	26.66	EUR
USD	22 000	22.117	23.020	22.174	21.78	23.36	USD
AUD	28 000	15.697	16.337	15.737	-	-	AUD
CAD	26 000	16.388	17.057	16.430	-	-	CAD
CHF	21 000	22.281	23.191	22.338	21.94	23.53	CHF
DKK	149 000	3.381	3.519	3.390	-	-	DKK
GBP	14 000	28.009	29.153	28.081	27.58	29.58	GBP
100 HUF	6.0mio	7.820	8.139	7.840	-	-	100 HUF
100 JPY	2.6mio	19.769	20.576	19.819	-	-	100 JPY
NOK	168 000	2.541	2.645	2.548	-	-	NOK
NZD	17 000	14.885	15.493	14.923	-	-	NZD
PLN	80 000	5.886	6.126	5.901	-	-	PLN
SEK	186 000	2.437	2.536	2.443	-	-	SEK
RON	99 000	5.414	5.635	5.428	-	-	RON
100 RUB	1.1mio	32.853	34.194	32.937	-	-	100 RUB
HKD	171 000	2.826	2.941	2.833	-	-	HKD
ZAR	258 000	1.545	1.608	1.549	-	-	ZAR
SGD	30 000	16.123	16.781	16.164	-	-	SGD
TRY	58 000	4.175	4.345	4.186	-	-	TRY
CNH	149 000	3.203	3.334	3.211	-	-	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.