

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 2/7/2019

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 | 25.284 | 26.316 | 25.349 | 24.90 | 26.70 | EUR |
| USD | 22,000 | 22.247 | 23.155 | 22.304 | 21.91 | 23.50 | USD |
| AUD | 28,000 | 15.809 | 16.454 | 15.849 | - | - | AUD |
| CAD | 26,000 | 16.804 | 17.490 | 16.847 | - | - | CAD |
| CHF | 21,000 | 22.200 | 23.107 | 22.257 | 21.86 | 23.45 | CHF |
| DKK | 149,000 | 3.387 | 3.525 | 3.396 | - | - | DKK |
| GBP | 14,000 | 28.778 | 29.952 | 28.851 | 28.34 | 30.39 | GBP |
| 100 HUF | 6.0mio | 7.928 | 8.252 | 7.948 | - | - | 100 HUF |
| 100 JPY | 2.6mio | 20.232 | 21.058 | 20.284 | - | - | 100 JPY |
| NOK | 168,000 | 2.602 | 2.709 | 2.609 | - | - | NOK |
| NZD | 17,000 | 15.026 | 15.639 | 15.064 | - | - | NZD |
| PLN | 80,000 | 5.881 | 6.121 | 5.896 | - | - | PLN |
| SEK | 186,000 | 2.417 | 2.515 | 2.423 | - | - | SEK |
| RON | 99,000 | 5.331 | 5.549 | 5.345 | - | - | RON |
| 100 RUB | 1.1mio | 33.778 | 35.156 | 33.864 | - | - | 100 RUB |
| HKD | 171,000 | 2.836 | 2.951 | 2.843 | - | - | HKD |
| ZAR | 258,000 | 1.640 | 1.707 | 1.645 | - | - | ZAR |
| SGD | 30,000 | 16.422 | 17.093 | 16.464 | - | - | SGD |
| TRY | 58,000 | 4.255 | 4.428 | 4.265 | - | - | TRY |
| CNH | 149,000 | 3.285 | 3.419 | 3.293 | - | - | 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.