

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 29.11.2018

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	25.411	26.449	25.476	25.02	26.84	EUR
USD	22,000	22.336	23.247	22.393	21.99	23.59	USD
AUD	28,000	16.343	17.010	16.385	-	-	AUD
CAD	26,000	16.829	17.516	16.872	-	-	CAD
CHF	21,000	22.484	23.402	22.541	22.14	23.75	CHF
DKK	149,000	3.405	3.544	3.414	-	-	DKK
GBP	14,000	28.649	29.818	28.722	28.21	30.26	GBP
100 HUF	6.0mio	7.843	8.163	7.863	-	-	100 HUF
100 JPY	2.6mio	19.707	20.511	19.757	-	-	100 JPY
NOK	168,000	2.612	2.718	2.618	-	-	NOK
NZD	17,000	15.342	15.969	15.382	-	-	NZD
PLN	80,000	5.927	6.169	5.942	-	-	PLN
SEK	186,000	2.472	2.573	2.478	-	-	SEK
RON	99,000	5.457	5.680	5.471	-	-	RON
100 RUB	1.1mio	33.432	34.796	33.517	-	-	100 RUB
HKD	171,000	2.856	2.972	2.863	-	-	HKD
ZAR	258,000	1.626	1.692	1.630	-	-	ZAR
SGD	30,000	16.290	16.955	16.332	-	-	SGD
TRY	58,000	4.299	4.475	4.310	-	-	TRY
CNH	149,000	3.220	3.351	3.228	-	-	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.

;