

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 AM 2/15/2019

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	22.397	23.311	22.454	22.05	23.65	USD	
AUD	28,000	15.884	16.532	15.924	-	-	AUD	
CAD	26,000	16.836	17.523	16.879	-	-	CAD	
CHF	21,000	22.277	23.186	22.333	21.94	23.53	CHF	
DKK	149,000	3.389	3.527	3.398	-	-	DKK	
GBP	14,000	28.676	29.847	28.750	28.24	30.29	GBP	
100 HUF	6.0mio	7.944	8.268	7.964	-	-	100 HUF	
100 JPY	2.6mio	20.291	21.119	20.343	-	-	100 JPY	
NOK	168,000	2.585	2.691	2.592	-	-	NOK	
NZD	17,000	15.297	15.922	15.336	-	-	NZD	
PLN	80,000	5.839	6.077	5.854	-	-	PLN	
SEK	186,000	2.408	2.506	2.414	-	-	SEK	
RON	99,000	5.332	5.550	5.346	-	-	RON	
100 RUB	1.1mio	33.620	34.992	33.706	-	-	100 RUB	
HKD	171,000	2.854	2.971	2.861	-	-	HKD	
ZAR	258,000	1.582	1.647	1.586	-	-	ZAR	
SGD	30,000	16.484	17.157	16.526	-	-	SGD	
TRY	58,000	4.237	4.410	4.248	-	-	TRY	
CNH	149,000	3.300	3.435	3.308	-	-	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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