

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.2.2018

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	24,833	25,847	24,897	24,45	26,23	EUR
USD	22 000	20,131	20,952	20,182	19,82	21,26	USD
AUD	28 000	15,829	16,475	15,869	-	-	AUD
CAD	26 000	15,916	16,566	15,957	-	-	CAD
CHF	21 000	21,484	22,361	21,539	21,16	22,69	CHF
DKK	149 000	3,335	3,471	3,343	-	-	DKK
GBP	14 000	28,162	29,311	28,234	27,73	29,74	GBP
100 HUF	6,0mio	7,957	8,282	7,978	-	-	100 HUF
100 JPY	2,6mio	18,690	19,453	18,737	-	-	100 JPY
NOK	168 000	2,565	2,670	2,572	-	-	NOK
NZD	17 000	14,786	15,389	14,824	-	-	NZD
PLN	80 000	5,985	6,229	6,000	-	-	PLN
SEK	186 000	2,485	2,586	2,491	-	-	SEK
RON	99 000	5,324	5,541	5,338	-	-	RON
100 RUB	1,1mio	35,568	37,020	35,659	-	-	100 RUB
HKD	171 000	2,573	2,678	2,579	-	-	HKD
ZAR	258 000	1,713	1,783	1,718	-	-	ZAR
SGD	30 000	15,251	15,873	15,289	-	-	SGD
TRY	58 000	5,315	5,532	5,328	-	-	TRY
CNH	149 000	3,174	3,304	3,182	-	-	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.