

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

13.6.18

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	25,186	26,214	25,250	24,80	26,60	EUR
USD	22 000	21,435	22,310	21,490	21,11	22,64	USD
AUD	28 000	16,235	16,897	16,276	-	-	AUD
CAD	26 000	16,462	17,134	16,504	-	-	CAD
CHF	21 000	21,705	22,590	21,760	21,37	22,92	CHF
DKK	149 000	3,380	3,518	3,389	-	-	DKK
GBP	14 000	28,646	29,816	28,720	28,21	30,25	GBP
100 HUF	6,0mio	7,879	8,201	7,899	-	-	100 HUF
100 JPY	2,6mio	19,381	20,172	19,430	-	-	100 JPY
NOK	168 000	2,664	2,773	2,671	-	-	NOK
NZD	17 000	15,037	15,650	15,075	-	-	NZD
PLN	80 000	5,881	6,121	5,896	-	-	PLN
SEK	186 000	2,481	2,583	2,488	-	-	SEK
RON	99 000	5,398	5,619	5,412	-	-	RON
100 RUB	1,1mio	33,978	35,365	34,065	-	-	100 RUB
HKD	171 000	2,731	2,842	2,738	-	-	HKD
ZAR	258 000	1,606	1,671	1,610	-	-	ZAR
SGD	30 000	16,034	16,689	16,075	-	-	SGD
TRY	58 000	4,661	4,852	4,673	-	-	TRY
CNH	149 000	3,348	3,485	3,357	-	-	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.