

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 28.06.2018

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	25.441	26.479	25.506	25.05	26.87	EUR
USD	22 000	22.019	22.918	22.075	21.68	23.25	USD
AUD	28 000	16.188	16.849	16.230	-	-	AUD
CAD	26 000	16.509	17.182	16.551	-	-	CAD
CHF	21 000	22.061	22.961	22.117	21.72	23.30	CHF
DKK	149 000	3.414	3.554	3.423	-	-	DKK
GBP	14 000	28.805	29.981	28.879	28.36	30.42	GBP
100 HUF	6.0mio	7.762	8.078	7.781	-	-	100 HUF
100 JPY	2.6mio	19.965	20.780	20.016	-	-	100 JPY
NOK	168 000	2.686	2.796	2.693	-	-	NOK
NZD	17 000	14.927	15.536	14.965	-	-	NZD
PLN	80 000	5.846	6.084	5.861	-	-	PLN
SEK	186 000	2.452	2.552	2.459	-	-	SEK
RON	99 000	5.462	5.685	5.476	-	-	RON
100 RUB	1.1mio	34.856	36.279	34.945	-	-	100 RUB
HKD	171 000	2.806	2.920	2.813	-	-	HKD
ZAR	258 000	1.587	1.652	1.591	-	-	ZAR
SGD	30 000	16.083	16.739	16.124	-	-	SGD
TRY	58 000	4.755	4.949	4.767	-	-	TRY
CNH	149 000	3.326	3.462	3.335	-	-	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.