

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

13.7.18

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	25,431	26,469	25,496	25,04	26,86	EUR
USD	22 000	21,807	22,697	21,862	21,47	23,03	USD
AUD	28 000	16,172	16,832	16,213	-	-	AUD
CAD	26 000	16,568	17,244	16,610	-	-	CAD
CHF	21 000	21,758	22,646	21,814	21,43	22,98	CHF
DKK	149 000	3,411	3,550	3,420	-	-	DKK
GBP	14 000	28,732	29,905	28,806	28,29	30,34	GBP
100 HUF	6,0mio	7,830	8,149	7,850	-	-	100 HUF
100 JPY	2,6mio	19,367	20,157	19,416	-	-	100 JPY
NOK	168 000	2,689	2,798	2,695	-	-	NOK
NZD	17 000	14,772	15,375	14,810	-	-	NZD
PLN	80 000	5,883	6,123	5,898	-	-	PLN
SEK	186 000	2,457	2,557	2,463	-	-	SEK
RON	99 000	5,455	5,678	5,469	-	-	RON
100 RUB	1,1mio	35,028	36,458	35,117	-	-	100 RUB
HKD	171 000	2,778	2,892	2,785	-	-	HKD
ZAR	258 000	1,643	1,710	1,648	-	-	ZAR
SGD	30 000	15,992	16,645	16,033	-	-	SGD
TRY	58 000	4,520	4,705	4,532	-	-	TRY
CNH	149 000	3,262	3,396	3,271	-	-	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.