

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

1.8.18

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	25,078	26,102	25,142	24,69	26,49	EUR
USD	22 000	21,471	22,347	21,526	21,14	22,68	USD
AUD	28 000	15,910	16,559	15,951	-	-	AUD
CAD	26 000	16,483	17,156	16,525	-	-	CAD
CHF	21 000	21,621	22,503	21,676	21,29	22,83	CHF
DKK	149 000	3,366	3,503	3,374	-	-	DKK
GBP	14 000	28,124	29,272	28,196	27,69	29,70	GBP
100 HUF	6,0mio	7,821	8,140	7,841	-	-	100 HUF
100 JPY	2,6mio	19,176	19,958	19,225	-	-	100 JPY
NOK	168 000	2,629	2,736	2,635	-	-	NOK
NZD	17 000	14,594	15,190	14,631	-	-	NZD
PLN	80 000	5,858	6,097	5,873	-	-	PLN
SEK	186 000	2,440	2,539	2,446	-	-	SEK
RON	99 000	5,419	5,640	5,433	-	-	RON
100 RUB	1,1mio	34,270	35,669	34,357	-	-	100 RUB
HKD	171 000	2,735	2,847	2,742	-	-	HKD
ZAR	258 000	1,606	1,671	1,610	-	-	ZAR
SGD	30 000	15,756	16,399	15,796	-	-	SGD
TRY	58 000	4,349	4,526	4,360	-	-	TRY
CNH	149 000	3,140	3,268	3,148	-	-	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.