

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 17.8.18

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	25,211	26,240	25,275	24,82	26,63	EUR
USD	22 000	22,153	23,058	22,210	21,81	23,40	USD
AUD	28 000	16,103	16,761	16,144	-	-	AUD
CAD	26 000	16,836	17,524	16,879	-	-	CAD
CHF	21 000	22,216	23,123	22,272	21,88	23,46	CHF
DKK	149 000	3,381	3,519	3,389	-	-	DKK
GBP	14 000	28,184	29,334	28,256	27,75	29,77	GBP
100 HUF	6,0mio	7,781	8,098	7,801	-	-	100 HUF
100 JPY	2,6mio	19,974	20,789	20,025	-	-	100 JPY
NOK	168 000	2,614	2,721	2,621	-	-	NOK
NZD	17 000	14,610	15,206	14,647	-	-	NZD
PLN	80 000	5,853	6,092	5,868	-	-	PLN
SEK	186 000	2,410	2,508	2,416	-	-	SEK
RON	99 000	5,411	5,632	5,425	-	-	RON
100 RUB	1,1mio	33,153	34,507	33,238	-	-	100 RUB
HKD	171 000	2,822	2,937	2,829	-	-	HKD
ZAR	258 000	1,509	1,571	1,513	-	-	ZAR
SGD	30 000	16,107	16,764	16,148	-	-	SGD
TRY	58 000	3,788	3,942	3,797	-	-	TRY
CNH	149 000	3,222	3,353	3,230	-	-	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.