

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.4.2018

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	24,814	25,826	24,877	24,43	26,21	EUR
USD	22 000	20,125	20,946	20,176	19,82	21,25	USD
AUD	28 000	15,655	16,294	15,695	-	-	AUD
CAD	26 000	15,991	16,644	16,032	-	-	CAD
CHF	21 000	20,899	21,752	20,952	20,58	22,07	CHF
DKK	149 000	3,332	3,468	3,341	-	-	DKK
GBP	14 000	28,637	29,805	28,710	28,20	30,24	GBP
100 HUF	6,0mio	7,972	8,297	7,992	-	-	100 HUF
100 JPY	2,6mio	18,726	19,490	18,774	-	-	100 JPY
NOK	168 000	2,589	2,694	2,595	-	-	NOK
NZD	17 000	14,854	15,460	14,892	-	-	NZD
PLN	80 000	5,936	6,178	5,951	-	-	PLN
SEK	186 000	2,390	2,488	2,396	-	-	SEK
RON	99 000	5,325	5,542	5,338	-	-	RON
100 RUB	1,1mio	32,530	33,858	32,613	-	-	100 RUB
HKD	171 000	2,564	2,668	2,570	-	-	HKD
ZAR	258 000	1,669	1,737	1,673	-	-	ZAR
SGD	30 000	15,354	15,981	15,393	-	-	SGD
TRY	58 000	4,897	5,097	4,910	-	-	TRY
CNH	149 000	3,200	3,331	3,209	-	-	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.