

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

6.8.18

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	25,122	26,148	25,186	24,74	26,53	EUR
USD	22 000	21,749	22,637	21,805	21,42	22,97	USD
AUD	28 000	16,077	16,733	16,118	-	-	AUD
CAD	26 000	16,718	17,401	16,761	-	-	CAD
CHF	21 000	21,830	22,721	21,886	21,50	23,06	CHF
DKK	149 000	3,371	3,508	3,379	-	-	DKK
GBP	14 000	28,243	29,396	28,315	27,81	29,83	GBP
100 HUF	6,0mio	7,846	8,166	7,866	-	-	100 HUF
100 JPY	2,6mio	19,544	20,342	19,594	-	-	100 JPY
NOK	168 000	2,631	2,738	2,638	-	-	NOK
NZD	17 000	14,661	15,259	14,698	-	-	NZD
PLN	80 000	5,894	6,135	5,909	-	-	PLN
SEK	186 000	2,436	2,535	2,442	-	-	SEK
RON	99 000	5,439	5,661	5,453	-	-	RON
100 RUB	1,1mio	34,263	35,662	34,351	-	-	100 RUB
HKD	171 000	2,771	2,884	2,778	-	-	HKD
ZAR	258 000	1,625	1,691	1,629	-	-	ZAR
SGD	30 000	15,908	16,557	15,948	-	-	SGD
TRY	58 000	4,256	4,429	4,267	-	-	TRY
CNH	149 000	3,169	3,299	3,177	-	-	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.