

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 16.1.2018

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	25,029	26,051	25,093	24,65	26,43	EUR
USD	22 000	20,389	21,221	20,441	20,08	21,53	USD
AUD	28 000	16,254	16,917	16,295	-	-	AUD
CAD	26 000	16,411	17,081	16,453	-	-	CAD
CHF	21 000	21,157	22,021	21,211	20,83	22,34	CHF
DKK	149 000	3,360	3,497	3,368	-	-	DKK
GBP	14 000	28,129	29,277	28,201	27,70	29,71	GBP
100 HUF	6,0mio	8,102	8,432	8,122	-	-	100 HUF
100 JPY	2,6mio	18,405	19,156	18,452	-	-	100 JPY
NOK	168 000	2,589	2,694	2,595	-	-	NOK
NZD	17 000	14,867	15,474	14,905	-	-	NZD
PLN	80 000	5,996	6,240	6,011	-	-	PLN
SEK	186 000	2,545	2,649	2,551	-	-	SEK
RON	99 000	5,389	5,609	5,403	-	-	RON
100 RUB	1,1mio	36,209	37,686	36,301	-	-	100 RUB
HKD	171 000	2,606	2,712	2,612	-	-	HKD
ZAR	258 000	1,652	1,719	1,656	-	-	ZAR
SGD	30 000	15,425	16,055	15,464	-	-	SGD
TRY	58 000	5,333	5,551	5,347	-	-	TRY
CNH	149 000	3,170	3,300	3,178	-	-	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.