

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

17.5.18

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	25,029	26,051	25,093	24,65	26,43	EUR
USD	22 000	21,159	22,023	21,213	20,84	22,35	USD
AUD	28 000	15,954	16,605	15,995	-	-	AUD
CAD	26 000	16,580	17,257	16,622	-	-	CAD
CHF	21 000	21,166	22,030	21,220	20,84	22,35	CHF
DKK	149 000	3,360	3,498	3,369	-	-	DKK
GBP	14 000	28,680	29,851	28,753	28,24	30,29	GBP
100 HUF	6,0mio	7,918	8,242	7,939	-	-	100 HUF
100 JPY	2,6mio	19,183	19,966	19,232	-	-	100 JPY
NOK	168 000	2,623	2,731	2,630	-	-	NOK
NZD	17 000	14,619	15,216	14,656	-	-	NZD
PLN	80 000	5,856	6,095	5,871	-	-	PLN
SEK	186 000	2,437	2,536	2,443	-	-	SEK
RON	99 000	5,397	5,617	5,411	-	-	RON
100 RUB	1,1mio	34,248	35,646	34,335	-	-	100 RUB
HKD	171 000	2,696	2,806	2,702	-	-	HKD
ZAR	258 000	1,701	1,771	1,706	-	-	ZAR
SGD	30 000	15,786	16,430	15,826	-	-	SGD
TRY	58 000	4,762	4,956	4,774	-	-	TRY
CNH	149 000	3,331	3,467	3,339	-	-	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.