

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

4.7.18

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	25,598	26,642	25,663	25,21	27,03	EUR
USD	22 000	21,940	22,836	21,996	21,60	23,17	USD
AUD	28 000	16,249	16,912	16,290	-	-	AUD
CAD	26 000	16,701	17,383	16,744	-	-	CAD
CHF	21 000	22,118	23,021	22,175	21,78	23,36	CHF
DKK	149 000	3,435	3,575	3,444	-	-	DKK
GBP	14 000	28,966	30,149	29,040	28,52	30,59	GBP
100 HUF	6,0mio	7,819	8,138	7,839	-	-	100 HUF
100 JPY	2,6mio	19,870	20,681	19,920	-	-	100 JPY
NOK	168 000	2,699	2,809	2,706	-	-	NOK
NZD	17 000	14,849	15,455	14,887	-	-	NZD
PLN	80 000	5,819	6,057	5,834	-	-	PLN
SEK	186 000	2,484	2,585	2,490	-	-	SEK
RON	99 000	5,490	5,714	5,504	-	-	RON
100 RUB	1,1mio	34,757	36,176	34,846	-	-	100 RUB
HKD	171 000	2,797	2,911	2,804	-	-	HKD
ZAR	258 000	1,607	1,673	1,611	-	-	ZAR
SGD	30 000	16,096	16,753	16,137	-	-	SGD
TRY	58 000	4,688	4,879	4,700	-	-	TRY
CNH	149 000	3,304	3,439	3,313	-	-	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.