

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

2.8.18

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	25,088	26,112	25,152	24,70	26,50	EUR
USD	22 000	21,535	22,414	21,590	21,21	22,74	USD
AUD	28 000	15,908	16,557	15,948	-	-	AUD
CAD	26 000	16,550	17,225	16,592	-	-	CAD
CHF	21 000	21,687	22,573	21,743	21,36	22,90	CHF
DKK	149 000	3,366	3,504	3,375	-	-	DKK
GBP	14 000	28,208	29,359	28,280	27,78	29,79	GBP
100 HUF	6,0mio	7,817	8,136	7,836	-	-	100 HUF
100 JPY	2,6mio	19,295	20,082	19,344	-	-	100 JPY
NOK	168 000	2,629	2,737	2,636	-	-	NOK
NZD	17 000	14,596	15,192	14,633	-	-	NZD
PLN	80 000	5,883	6,123	5,898	-	-	PLN
SEK	186 000	2,441	2,541	2,447	-	-	SEK
RON	99 000	5,424	5,645	5,438	-	-	RON
100 RUB	1,1mio	34,150	35,544	34,237	-	-	100 RUB
HKD	171 000	2,744	2,856	2,751	-	-	HKD
ZAR	258 000	1,625	1,691	1,629	-	-	ZAR
SGD	30 000	15,780	16,424	15,820	-	-	SGD
TRY	58 000	4,326	4,502	4,337	-	-	TRY
CNH	149 000	3,152	3,281	3,160	-	-	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.