

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

18.9.18

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	24,951	25,969	25,014	24,57	26,35	EUR
USD	22 000	21,325	22,196	21,380	21,00	22,52	USD
AUD	28 000	15,367	15,994	15,406	-	-	AUD
CAD	26 000	16,354	17,021	16,396	-	-	CAD
CHF	21 000	22,178	23,084	22,235	21,84	23,42	CHF
DKK	149 000	3,344	3,481	3,353	-	-	DKK
GBP	14 000	28,063	29,208	28,135	27,63	29,64	GBP
100 HUF	6,0mio	7,672	7,985	7,692	-	-	100 HUF
100 JPY	2,6mio	19,042	19,820	19,091	-	-	100 JPY
NOK	168 000	2,613	2,719	2,619	-	-	NOK
NZD	17 000	14,075	14,649	14,111	-	-	NZD
PLN	80 000	5,803	6,040	5,818	-	-	PLN
SEK	186 000	2,397	2,494	2,403	-	-	SEK
RON	99 000	5,369	5,588	5,383	-	-	RON
100 RUB	1,1mio	31,350	32,630	31,430	-	-	100 RUB
HKD	171 000	2,718	2,829	2,725	-	-	HKD
ZAR	258 000	1,429	1,488	1,433	-	-	ZAR
SGD	30 000	15,569	16,205	15,609	-	-	SGD
TRY	58 000	3,343	3,479	3,351	-	-	TRY
CNH	149 000	3,108	3,234	3,116	-	-	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.