

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

23.7.18

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	25,353	26,387	25,417	24,96	26,78	EUR
USD	22 000	21,613	22,496	21,669	21,28	22,83	USD
AUD	28 000	16,039	16,694	16,080	-	-	AUD
CAD	26 000	16,452	17,124	16,494	-	-	CAD
CHF	21 000	21,807	22,697	21,862	21,47	23,03	CHF
DKK	149 000	3,402	3,541	3,411	-	-	DKK
GBP	14 000	28,400	29,559	28,472	27,97	29,99	GBP
100 HUF	6,0mio	7,791	8,109	7,811	-	-	100 HUF
100 JPY	2,6mio	19,473	20,268	19,523	-	-	100 JPY
NOK	168 000	2,644	2,752	2,651	-	-	NOK
NZD	17 000	14,732	15,333	14,769	-	-	NZD
PLN	80 000	5,863	6,103	5,878	-	-	PLN
SEK	186 000	2,441	2,541	2,448	-	-	SEK
RON	99 000	5,445	5,668	5,459	-	-	RON
100 RUB	1,1mio	34,063	35,453	34,150	-	-	100 RUB
HKD	171 000	2,754	2,866	2,761	-	-	HKD
ZAR	258 000	1,609	1,675	1,613	-	-	ZAR
SGD	30 000	15,874	16,521	15,914	-	-	SGD
TRY	58 000	4,527	4,712	4,538	-	-	TRY
CNH	149 000	3,189	3,319	3,197	-	-	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.