

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

7.8.18

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	25,137	26,163	25,201	24,75	26,55	EUR
USD	22 000	21,728	22,615	21,783	21,40	22,95	USD
AUD	28 000	16,113	16,771	16,155	-	-	AUD
CAD	26 000	16,733	17,416	16,776	-	-	CAD
CHF	21 000	21,817	22,707	21,872	21,48	23,04	CHF
DKK	149 000	3,373	3,511	3,382	-	-	DKK
GBP	14 000	28,149	29,298	28,221	27,72	29,73	GBP
100 HUF	6,0mio	7,853	8,174	7,873	-	-	100 HUF
100 JPY	2,6mio	19,524	20,321	19,573	-	-	100 JPY
NOK	168 000	2,640	2,748	2,647	-	-	NOK
NZD	17 000	14,642	15,240	14,680	-	-	NZD
PLN	80 000	5,910	6,151	5,925	-	-	PLN
SEK	186 000	2,434	2,534	2,441	-	-	SEK
RON	99 000	5,413	5,634	5,427	-	-	RON
100 RUB	1,1mio	34,124	35,517	34,212	-	-	100 RUB
HKD	171 000	2,768	2,881	2,775	-	-	HKD
ZAR	258 000	1,621	1,688	1,626	-	-	ZAR
SGD	30 000	15,886	16,535	15,927	-	-	SGD
TRY	58 000	4,181	4,352	4,192	-	-	TRY
CNH	149 000	3,167	3,297	3,175	-	-	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.