

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 10.10.2018

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	25,304	26,336	25,368	24,92	26,72	EUR
USD	22 000	21,990	22,887	22,046	21,65	23,22	USD
AUD	28 000	15,670	16,309	15,710	-	-	AUD
CAD	26 000	16,999	17,693	17,042	-	-	CAD
CHF	21 000	22,179	23,084	22,235	21,84	23,42	CHF
DKK	149 000	3,391	3,530	3,400	-	-	DKK
GBP	14 000	28,945	30,126	29,019	28,50	30,57	GBP
100 HUF	6,0mio	7,794	8,112	7,814	-	-	100 HUF
100 JPY	2,6mio	19,462	20,256	19,511	-	-	100 JPY
NOK	168 000	2,667	2,776	2,674	-	-	NOK
NZD	17 000	14,274	14,856	14,310	-	-	NZD
PLN	80 000	5,876	6,116	5,891	-	-	PLN
SEK	186 000	2,420	2,518	2,426	-	-	SEK
RON	99 000	5,425	5,647	5,439	-	-	RON
100 RUB	1,1mio	33,269	34,627	33,354	-	-	100 RUB
HKD	171 000	2,806	2,921	2,813	-	-	HKD
ZAR	258 000	1,513	1,575	1,517	-	-	ZAR
SGD	30 000	15,933	16,584	15,974	-	-	SGD
TRY	58 000	3,610	3,757	3,619	-	-	TRY
CNH	149 000	3,178	3,307	3,186	-	-	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.