

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 15.03.2018

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	24.951	25.969	25.014	24.57	26.35	EUR
USD	22 000	20.169	20.992	20.220	19.86	21.30	USD
AUD	28 000	15.863	16.510	15.903	-	-	AUD
CAD	26 000	15.568	16.204	15.608	-	-	CAD
CHF	21 000	21.338	22.209	21.393	21.01	22.54	CHF
DKK	149 000	3.349	3.486	3.358	-	-	DKK
GBP	14 000	28.183	29.334	28.255	27.75	29.77	GBP
100 HUF	6.0mio	8.015	8.342	8.035	-	-	100 HUF
100 JPY	2.6mio	19.018	19.794	19.067	-	-	100 JPY
NOK	168 000	2.609	2.715	2.615	-	-	NOK
NZD	17 000	14.766	15.368	14.803	-	-	NZD
PLN	80 000	5.939	6.181	5.954	-	-	PLN
SEK	186 000	2.464	2.564	2.470	-	-	SEK
RON	99 000	5.350	5.568	5.363	-	-	RON
100 RUB	1.1mio	35.310	36.751	35.400	-	-	100 RUB
HKD	171 000	2.572	2.677	2.578	-	-	HKD
ZAR	258 000	1.710	1.779	1.714	-	-	ZAR
SGD	30 000	15.384	16.012	15.424	-	-	SGD
TRY	58 000	5.191	5.403	5.204	-	-	TRY
CNH	149 000	3.196	3.326	3.204	-	-	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.