

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

19.6.18

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	25,313	26,347	25,378	24,93	26,73	EUR
USD	22 000	21,777	22,666	21,832	21,44	23,00	USD
AUD	28 000	16,087	16,743	16,128	-	-	AUD
CAD	26 000	16,458	17,129	16,500	-	-	CAD
CHF	21 000	21,945	22,841	22,001	21,61	23,18	CHF
DKK	149 000	3,397	3,535	3,405	-	-	DKK
GBP	14 000	28,874	30,052	28,947	28,43	30,49	GBP
100 HUF	6,0mio	7,810	8,129	7,830	-	-	100 HUF
100 JPY	2,6mio	19,849	20,660	19,900	-	-	100 JPY
NOK	168 000	2,671	2,780	2,677	-	-	NOK
NZD	17 000	15,083	15,698	15,121	-	-	NZD
PLN	80 000	5,873	6,112	5,888	-	-	PLN
SEK	186 000	2,461	2,562	2,467	-	-	SEK
RON	99 000	5,420	5,642	5,434	-	-	RON
100 RUB	1,1mio	34,235	35,633	34,323	-	-	100 RUB
HKD	171 000	2,774	2,888	2,781	-	-	HKD
ZAR	258 000	1,573	1,637	1,577	-	-	ZAR
SGD	30 000	16,093	16,750	16,134	-	-	SGD
TRY	58 000	4,605	4,793	4,617	-	-	TRY
CNH	149 000	3,374	3,511	3,382	-	-	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.