

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

21.8.18

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	25,206	26,234	25,270	24,82	26,62	EUR
USD	22 000	21,855	22,747	21,911	21,52	23,08	USD
AUD	28 000	16,090	16,747	16,131	-	-	AUD
CAD	26 000	16,782	17,467	16,825	-	-	CAD
CHF	21 000	22,100	23,003	22,157	21,76	23,34	CHF
DKK	149 000	3,379	3,517	3,388	-	-	DKK
GBP	14 000	28,056	29,201	28,128	27,63	29,63	GBP
100 HUF	6,0mio	7,780	8,098	7,800	-	-	100 HUF
100 JPY	2,6mio	19,850	20,661	19,901	-	-	100 JPY
NOK	168 000	2,597	2,704	2,604	-	-	NOK
NZD	17 000	14,586	15,182	14,623	-	-	NZD
PLN	80 000	5,852	6,091	5,867	-	-	PLN
SEK	186 000	2,396	2,493	2,402	-	-	SEK
RON	99 000	5,421	5,643	5,435	-	-	RON
100 RUB	1,1mio	32,599	33,930	32,683	-	-	100 RUB
HKD	171 000	2,784	2,898	2,791	-	-	HKD
ZAR	258 000	1,514	1,576	1,518	-	-	ZAR
SGD	30 000	15,997	16,650	16,038	-	-	SGD
TRY	58 000	3,580	3,726	3,589	-	-	TRY
CNH	149 000	3,200	3,330	3,208	-	-	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.