

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

5.9.18

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 | 25,235 | 26,265 | 25,299 | 24,85 | 26,65 | EUR |
| USD | 22 000 | 21,771 | 22,660 | 21,827 | 21,44 | 22,99 | USD |
| AUD | 28 000 | 15,643 | 16,281 | 15,683 | - | - | AUD |
| CAD | 26 000 | 16,506 | 17,180 | 16,548 | - | - | CAD |
| CHF | 21 000 | 22,364 | 23,276 | 22,421 | 22,02 | 23,62 | CHF |
| DKK | 149 000 | 3,385 | 3,523 | 3,394 | - | - | DKK |
| GBP | 14 000 | 27,983 | 29,125 | 28,054 | 27,55 | 29,55 | GBP |
| 100 HUF | 6,0mio | 7,694 | 8,008 | 7,714 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,524 | 20,321 | 19,574 | - | - | 100 JPY |
| NOK | 168 000 | 2,594 | 2,700 | 2,601 | - | - | NOK |
| NZD | 17 000 | 14,264 | 14,847 | 14,301 | - | - | NZD |
| PLN | 80 000 | 5,856 | 6,095 | 5,870 | - | - | PLN |
| SEK | 186 000 | 2,395 | 2,492 | 2,401 | - | - | SEK |
| RON | 99 000 | 5,444 | 5,667 | 5,458 | - | - | RON |
| 100 RUB | 1,1mio | 31,975 | 33,280 | 32,056 | - | - | 100 RUB |
| HKD | 171 000 | 2,774 | 2,887 | 2,781 | - | - | HKD |
| ZAR | 258 000 | 1,417 | 1,475 | 1,421 | - | - | ZAR |
| SGD | 30 000 | 15,798 | 16,443 | 15,838 | - | - | SGD |
| TRY | 58 000 | 3,256 | 3,389 | 3,264 | - | - | TRY |
| CNH | 149 000 | 3,174 | 3,303 | 3,182 | - | - | 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.