

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.09.2018

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	25.049	26.071	25.113	24.67	26.45	EUR
USD	22 000	21.258	22.126	21.313	20.93	22.45	USD
AUD	28 000	15.508	16.141	15.548	-	-	AUD
CAD	26 000	16.474	17.147	16.516	-	-	CAD
CHF	21 000	22.169	23.074	22.226	21.83	23.41	CHF
DKK	149 000	3.358	3.496	3.367	-	-	DKK
GBP	14 000	28.192	29.343	28.264	27.76	29.77	GBP
100 HUF	6.0mio	7.742	8.058	7.762	-	-	100 HUF
100 JPY	2.6mio	18.853	19.622	18.901	-	-	100 JPY
NOK	168 000	2.609	2.716	2.616	-	-	NOK
NZD	17 000	14.226	14.807	14.262	-	-	NZD
PLN	80 000	5.837	6.076	5.852	-	-	PLN
SEK	186 000	2.422	2.521	2.428	-	-	SEK
RON	99 000	5.379	5.598	5.392	-	-	RON
100 RUB	1.1mio	32.050	33.358	32.132	-	-	100 RUB
HKD	171 000	2.725	2.837	2.732	-	-	HKD
ZAR	258 000	1.487	1.548	1.491	-	-	ZAR
SGD	30 000	15.592	16.229	15.632	-	-	SGD
TRY	58 000	3.409	3.548	3.418	-	-	TRY
CNH	149 000	3.112	3.239	3.120	-	-	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.