

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

6.6.18

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	25,117	26,143	25,181	24,73	26,53	EUR
USD	22 000	21,426	22,300	21,480	21,10	22,63	USD
AUD	28 000	16,423	17,093	16,465	-	-	AUD
CAD	26 000	16,568	17,244	16,610	-	-	CAD
CHF	21 000	21,758	22,646	21,813	21,42	22,98	CHF
DKK	149 000	3,375	3,512	3,383	-	-	DKK
GBP	14 000	28,732	29,905	28,805	28,29	30,34	GBP
100 HUF	6,0mio	7,878	8,200	7,898	-	-	100 HUF
100 JPY	2,6mio	19,492	20,288	19,542	-	-	100 JPY
NOK	168 000	2,645	2,753	2,651	-	-	NOK
NZD	17 000	15,101	15,717	15,139	-	-	NZD
PLN	80 000	5,868	6,108	5,883	-	-	PLN
SEK	186 000	2,452	2,552	2,458	-	-	SEK
RON	99 000	5,399	5,619	5,412	-	-	RON
100 RUB	1,1mio	34,481	35,888	34,569	-	-	100 RUB
HKD	171 000	2,730	2,842	2,737	-	-	HKD
ZAR	258 000	1,683	1,752	1,687	-	-	ZAR
SGD	30 000	16,083	16,739	16,124	-	-	SGD
TRY	58 000	4,663	4,853	4,675	-	-	TRY
CNH	149 000	3,356	3,493	3,365	-	-	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.