

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

7.6.18

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	25,166	26,194	25,231	24,78	26,58	EUR
USD	22 000	21,327	22,198	21,382	21,00	22,52	USD
AUD	28 000	16,339	17,006	16,381	-	-	AUD
CAD	26 000	16,481	17,153	16,523	-	-	CAD
CHF	21 000	21,667	22,552	21,722	21,34	22,88	CHF
DKK	149 000	3,380	3,518	3,389	-	-	DKK
GBP	14 000	28,644	29,813	28,717	28,21	30,25	GBP
100 HUF	6,0mio	7,915	8,238	7,935	-	-	100 HUF
100 JPY	2,6mio	19,399	20,191	19,449	-	-	100 JPY
NOK	168 000	2,646	2,754	2,653	-	-	NOK
NZD	17 000	15,040	15,654	15,078	-	-	NZD
PLN	80 000	5,894	6,135	5,909	-	-	PLN
SEK	186 000	2,451	2,551	2,457	-	-	SEK
RON	99 000	5,403	5,623	5,417	-	-	RON
100 RUB	1,1mio	34,567	35,978	34,655	-	-	100 RUB
HKD	171 000	2,718	2,829	2,725	-	-	HKD
ZAR	258 000	1,678	1,747	1,683	-	-	ZAR
SGD	30 000	16,021	16,675	16,062	-	-	SGD
TRY	58 000	4,695	4,887	4,707	-	-	TRY
CNH	149 000	3,341	3,477	3,349	-	-	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.