

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

16.8.18

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	25,196	26,224	25,260	24,81	26,61	EUR
USD	22 000	22,121	23,024	22,177	21,78	23,36	USD
AUD	28 000	16,093	16,750	16,134	-	-	AUD
CAD	26 000	16,863	17,551	16,906	-	-	CAD
CHF	21 000	22,293	23,203	22,350	21,95	23,54	CHF
DKK	149 000	3,380	3,518	3,388	-	-	DKK
GBP	14 000	28,142	29,291	28,214	27,71	29,72	GBP
100 HUF	6,0mio	7,786	8,104	7,806	-	-	100 HUF
100 JPY	2,6mio	19,958	20,772	20,008	-	-	100 JPY
NOK	168 000	2,629	2,736	2,635	-	-	NOK
NZD	17 000	14,573	15,168	14,610	-	-	NZD
PLN	80 000	5,849	6,088	5,864	-	-	PLN
SEK	186 000	2,414	2,512	2,420	-	-	SEK
RON	99 000	5,406	5,627	5,420	-	-	RON
100 RUB	1,1mio	33,057	34,406	33,141	-	-	100 RUB
HKD	171 000	2,818	2,933	2,825	-	-	HKD
ZAR	258 000	1,541	1,603	1,544	-	-	ZAR
SGD	30 000	16,090	16,747	16,131	-	-	SGD
TRY	58 000	3,835	3,992	3,845	-	-	TRY
CNH	149 000	3,211	3,342	3,219	-	-	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.