

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

23.8.18

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	25,225	26,255	25,290	24,84	26,64	EUR
USD	22 000	21,831	22,722	21,886	21,50	23,06	USD
AUD	28 000	15,923	16,573	15,964	-	-	AUD
CAD	26 000	16,739	17,422	16,781	-	-	CAD
CHF	21 000	22,164	23,069	22,221	21,83	23,41	CHF
DKK	149 000	3,382	3,520	3,390	-	-	DKK
GBP	14 000	28,112	29,260	28,184	27,68	29,69	GBP
100 HUF	6,0mio	7,811	8,130	7,831	-	-	100 HUF
100 JPY	2,6mio	19,687	20,490	19,737	-	-	100 JPY
NOK	168 000	2,605	2,712	2,612	-	-	NOK
NZD	17 000	14,570	15,164	14,607	-	-	NZD
PLN	80 000	5,897	6,138	5,912	-	-	PLN
SEK	186 000	2,402	2,500	2,408	-	-	SEK
RON	99 000	5,425	5,647	5,439	-	-	RON
100 RUB	1,1mio	32,013	33,319	32,094	-	-	100 RUB
HKD	171 000	2,781	2,894	2,788	-	-	HKD
ZAR	258 000	1,517	1,579	1,521	-	-	ZAR
SGD	30 000	15,925	16,575	15,966	-	-	SGD
TRY	58 000	3,601	3,748	3,610	-	-	TRY
CNH	149 000	3,177	3,307	3,185	-	-	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.