

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

24.8.18

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	21,797	22,686	21,852	21,46	23,02	USD
AUD	28 000	15,879	16,527	15,919	-	-	AUD
CAD	26 000	16,659	17,339	16,701	-	-	CAD
CHF	21 000	22,125	23,029	22,182	21,79	23,37	CHF
DKK	149 000	3,382	3,520	3,391	-	-	DKK
GBP	14 000	27,957	29,098	28,028	27,53	29,53	GBP
100 HUF	6,0mio	7,773	8,091	7,793	-	-	100 HUF
100 JPY	2,6mio	19,568	20,367	19,618	-	-	100 JPY
NOK	168 000	2,607	2,713	2,614	-	-	NOK
NZD	17 000	14,501	15,093	14,538	-	-	NZD
PLN	80 000	5,888	6,128	5,903	-	-	PLN
SEK	186 000	2,390	2,488	2,396	-	-	SEK
RON	99 000	5,439	5,661	5,453	-	-	RON
100 RUB	1,1mio	31,970	33,274	32,051	-	-	100 RUB
HKD	171 000	2,777	2,890	2,784	-	-	HKD
ZAR	258 000	1,517	1,579	1,521	-	-	ZAR
SGD	30 000	15,891	16,540	15,932	-	-	SGD
TRY	58 000	3,540	3,684	3,549	-	-	TRY
CNH	149 000	3,171	3,300	3,179	-	-	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.