

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

29.5.18

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	25,235	26,265	25,299	24,85	26,65	EUR
USD	22 000	21,704	22,590	21,759	21,37	22,92	USD
AUD	28 000	16,349	17,017	16,391	-	-	AUD
CAD	26 000	16,712	17,394	16,755	-	-	CAD
CHF	21 000	21,852	22,744	21,908	21,52	23,08	CHF
DKK	149 000	3,388	3,526	3,397	-	-	DKK
GBP	14 000	28,890	30,069	28,963	28,45	30,51	GBP
100 HUF	6,0mio	7,918	8,241	7,938	-	-	100 HUF
100 JPY	2,6mio	19,901	20,713	19,952	-	-	100 JPY
NOK	168 000	2,645	2,753	2,652	-	-	NOK
NZD	17 000	15,052	15,666	15,090	-	-	NZD
PLN	80 000	5,858	6,097	5,873	-	-	PLN
SEK	186 000	2,460	2,561	2,467	-	-	SEK
RON	99 000	5,443	5,666	5,457	-	-	RON
100 RUB	1,1mio	34,805	36,225	34,893	-	-	100 RUB
HKD	171 000	2,766	2,879	2,773	-	-	HKD
ZAR	258 000	1,738	1,809	1,743	-	-	ZAR
SGD	30 000	16,139	16,798	16,180	-	-	SGD
TRY	58 000	4,755	4,949	4,767	-	-	TRY
CNH	149 000	3,385	3,523	3,393	-	-	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.