

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

1.6.18

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	25,313	26,347	25,378	24,93	26,73	EUR
USD	22 000	21,684	22,569	21,739	21,35	22,90	USD
AUD	28 000	16,362	17,030	16,404	-	-	AUD
CAD	26 000	16,727	17,410	16,770	-	-	CAD
CHF	21 000	21,951	22,847	22,007	21,61	23,18	CHF
DKK	149 000	3,401	3,540	3,410	-	-	DKK
GBP	14 000	28,768	29,943	28,842	28,33	30,38	GBP
100 HUF	6,0mio	7,915	8,238	7,935	-	-	100 HUF
100 JPY	2,6mio	19,875	20,686	19,926	-	-	100 JPY
NOK	168 000	2,647	2,755	2,653	-	-	NOK
NZD	17 000	15,170	15,789	15,209	-	-	NZD
PLN	80 000	5,867	6,107	5,882	-	-	PLN
SEK	186 000	2,454	2,554	2,460	-	-	SEK
RON	99 000	5,426	5,648	5,440	-	-	RON
100 RUB	1,1mio	34,755	36,173	34,843	-	-	100 RUB
HKD	171 000	2,764	2,877	2,771	-	-	HKD
ZAR	258 000	1,705	1,775	1,710	-	-	ZAR
SGD	30 000	16,194	16,855	16,235	-	-	SGD
TRY	58 000	4,772	4,967	4,784	-	-	TRY
CNH	149 000	3,381	3,519	3,389	-	-	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.