

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

14.8.18

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	25,201	26,229	25,265	24,81	26,62	EUR
USD	22 000	22,077	22,978	22,133	21,74	23,32	USD
AUD	28 000	16,063	16,719	16,104	-	-	AUD
CAD	26 000	16,842	17,530	16,885	-	-	CAD
CHF	21 000	22,205	23,112	22,262	21,87	23,45	CHF
DKK	149 000	3,381	3,519	3,389	-	-	DKK
GBP	14 000	28,195	29,346	28,267	27,76	29,78	GBP
100 HUF	6,0mio	7,805	8,124	7,825	-	-	100 HUF
100 JPY	2,6mio	19,900	20,712	19,951	-	-	100 JPY
NOK	168 000	2,642	2,750	2,649	-	-	NOK
NZD	17 000	14,555	15,149	14,592	-	-	NZD
PLN	80 000	5,860	6,100	5,875	-	-	PLN
SEK	186 000	2,424	2,523	2,430	-	-	SEK
RON	99 000	5,407	5,627	5,421	-	-	RON
100 RUB	1,1mio	32,840	34,180	32,924	-	-	100 RUB
HKD	171 000	2,812	2,927	2,819	-	-	HKD
ZAR	258 000	1,555	1,618	1,559	-	-	ZAR
SGD	30 000	16,076	16,732	16,117	-	-	SGD
TRY	58 000	3,260	3,393	3,269	-	-	TRY
CNH	149 000	3,205	3,335	3,213	-	-	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.