

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 07.09.2018

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	25.215	26.245	25.280	24.83	26.63	EUR
USD	22 000	21.691	22.576	21.746	21.36	22.91	USD
AUD	28 000	15.528	16.162	15.568	-	-	AUD
CAD	26 000	16.514	17.188	16.556	-	-	CAD
CHF	21 000	22.466	23.383	22.523	22.12	23.73	CHF
DKK	149 000	3.381	3.519	3.390	-	-	DKK
GBP	14 000	28.030	29.174	28.101	27.60	29.60	GBP
100 HUF	6.0mio	7.730	8.045	7.749	-	-	100 HUF
100 JPY	2.6mio	19.617	20.418	19.667	-	-	100 JPY
NOK	168 000	2.575	2.680	2.581	-	-	NOK
NZD	17 000	14.259	14.841	14.296	-	-	NZD
PLN	80 000	5.831	6.069	5.846	-	-	PLN
SEK	186 000	2.379	2.477	2.386	-	-	SEK
RON	99 000	5.432	5.654	5.446	-	-	RON
100 RUB	1.1mio	31.285	32.562	31.365	-	-	100 RUB
HKD	171 000	2.763	2.876	2.770	-	-	HKD
ZAR	258 000	1.417	1.475	1.421	-	-	ZAR
SGD	30 000	15.765	16.408	15.805	-	-	SGD
TRY	58 000	3.292	3.426	3.300	-	-	TRY
CNH	149 000	3.167	3.297	3.175	-	-	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.