

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 9.2.2018

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	24,882	25,898	24,946	24,50	26,28	EUR
USD	22 000	20,295	21,124	20,347	19,98	21,43	USD
AUD	28 000	15,792	16,436	15,832	-	-	AUD
CAD	26 000	16,107	16,765	16,149	-	-	CAD
CHF	21 000	21,663	22,547	21,718	21,33	22,88	CHF
DKK	149 000	3,343	3,479	3,352	-	-	DKK
GBP	14 000	28,317	29,473	28,389	27,88	29,91	GBP
100 HUF	6,0mio	7,990	8,316	8,010	-	-	100 HUF
100 JPY	2,6mio	18,632	19,392	18,679	-	-	100 JPY
NOK	168 000	2,562	2,667	2,569	-	-	NOK
NZD	17 000	14,641	15,239	14,678	-	-	NZD
PLN	80 000	5,937	6,180	5,952	-	-	PLN
SEK	186 000	2,503	2,605	2,510	-	-	SEK
RON	99 000	5,342	5,560	5,355	-	-	RON
100 RUB	1,1mio	34,850	36,273	34,939	-	-	100 RUB
HKD	171 000	2,595	2,701	2,602	-	-	HKD
ZAR	258 000	1,677	1,745	1,681	-	-	ZAR
SGD	30 000	15,214	15,835	15,253	-	-	SGD
TRY	58 000	5,320	5,537	5,333	-	-	TRY
CNH	149 000	3,199	3,330	3,207	-	-	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.