

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 21.6.18

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	25,333	26,367	25,398	24,95	26,75	EUR
USD	22 000	21,922	22,817	21,978	21,59	23,15	USD
AUD	28 000	16,128	16,786	16,169	-	-	AUD
CAD	26 000	16,454	17,126	16,496	-	-	CAD
CHF	21 000	21,960	22,856	22,016	21,62	23,19	CHF
DKK	149 000	3,398	3,537	3,407	-	-	DKK
GBP	14 000	28,807	29,983	28,881	28,37	30,42	GBP
100 HUF	6,0mio	7,814	8,133	7,834	-	-	100 HUF
100 JPY	2,6mio	19,801	20,609	19,852	-	-	100 JPY
NOK	168 000	2,676	2,785	2,682	-	-	NOK
NZD	17 000	14,981	15,593	15,020	-	-	NZD
PLN	80 000	5,866	6,105	5,881	-	-	PLN
SEK	186 000	2,464	2,564	2,470	-	-	SEK
RON	99 000	5,420	5,641	5,434	-	-	RON
100 RUB	1,1mio	34,416	35,821	34,504	-	-	100 RUB
HKD	171 000	2,794	2,908	2,801	-	-	HKD
ZAR	258 000	1,599	1,664	1,603	-	-	ZAR
SGD	30 000	16,084	16,740	16,125	-	-	SGD
TRY	58 000	4,610	4,798	4,621	-	-	TRY
CNH	149 000	3,370	3,508	3,379	-	-	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.