

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

3.7.18

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	25,598	26,642	25,663	25,21	27,03	EUR
USD	22 000	21,991	22,889	22,047	21,65	23,23	USD
AUD	28 000	16,183	16,844	16,225	-	-	AUD
CAD	26 000	16,676	17,357	16,719	-	-	CAD
CHF	21 000	22,118	23,021	22,175	21,78	23,36	CHF
DKK	149 000	3,435	3,575	3,444	-	-	DKK
GBP	14 000	28,901	30,081	28,975	28,46	30,52	GBP
100 HUF	6,0mio	7,748	8,064	7,768	-	-	100 HUF
100 JPY	2,6mio	19,815	20,624	19,866	-	-	100 JPY
NOK	168 000	2,694	2,804	2,701	-	-	NOK
NZD	17 000	14,752	15,354	14,789	-	-	NZD
PLN	80 000	5,816	6,053	5,830	-	-	PLN
SEK	186 000	2,454	2,554	2,460	-	-	SEK
RON	99 000	5,487	5,711	5,501	-	-	RON
100 RUB	1,1mio	34,670	36,085	34,758	-	-	100 RUB
HKD	171 000	2,803	2,917	2,810	-	-	HKD
ZAR	258 000	1,583	1,648	1,587	-	-	ZAR
SGD	30 000	16,039	16,694	16,080	-	-	SGD
TRY	58 000	4,754	4,948	4,766	-	-	TRY
CNH	149 000	3,275	3,409	3,283	-	-	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.