

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

9.7.18

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	25,382	26,418	25,447	24,99	26,81	EUR
USD	22 000	21,572	22,453	21,627	21,24	22,78	USD
AUD	28 000	16,108	16,766	16,149	-	-	AUD
CAD	26 000	16,489	17,162	16,531	-	-	CAD
CHF	21 000	21,832	22,723	21,888	21,50	23,06	CHF
DKK	149 000	3,406	3,545	3,415	-	-	DKK
GBP	14 000	28,696	29,868	28,770	28,26	30,31	GBP
100 HUF	6,0mio	7,860	8,181	7,880	-	-	100 HUF
100 JPY	2,6mio	19,530	20,327	19,579	-	-	100 JPY
NOK	168 000	2,693	2,803	2,700	-	-	NOK
NZD	17 000	14,762	15,364	14,800	-	-	NZD
PLN	80 000	5,838	6,076	5,853	-	-	PLN
SEK	186 000	2,480	2,581	2,487	-	-	SEK
RON	99 000	5,443	5,665	5,457	-	-	RON
100 RUB	1,1mio	34,245	35,643	34,332	-	-	100 RUB
HKD	171 000	2,749	2,861	2,756	-	-	HKD
ZAR	258 000	1,606	1,671	1,610	-	-	ZAR
SGD	30 000	15,905	16,554	15,946	-	-	SGD
TRY	58 000	4,735	4,928	4,747	-	-	TRY
CNH	149 000	3,252	3,384	3,260	-	-	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.