

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

30.7.18

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 | 25,137 | 26,163 | 25,201 | 24,75 | 26,55 | EUR |
| USD | 22 000 | 21,558 | 22,438 | 21,613 | 21,23 | 22,77 | USD |
| AUD | 28 000 | 15,947 | 16,598 | 15,987 | - | - | AUD |
| CAD | 26 000 | 16,497 | 17,170 | 16,539 | - | - | CAD |
| CHF | 21 000 | 21,666 | 22,550 | 21,721 | 21,33 | 22,88 | CHF |
| DKK | 149 000 | 3,374 | 3,512 | 3,383 | - | - | DKK |
| GBP | 14 000 | 28,269 | 29,423 | 28,341 | 27,84 | 29,86 | GBP |
| 100 HUF | 6,0mio | 7,786 | 8,104 | 7,806 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,411 | 20,204 | 19,461 | - | - | 100 JPY |
| NOK | 168 000 | 2,631 | 2,738 | 2,638 | - | - | NOK |
| NZD | 17 000 | 14,670 | 15,269 | 14,708 | - | - | NZD |
| PLN | 80 000 | 5,862 | 6,102 | 5,877 | - | - | PLN |
| SEK | 186 000 | 2,439 | 2,538 | 2,445 | - | - | SEK |
| RON | 99 000 | 5,433 | 5,654 | 5,446 | - | - | RON |
| 100 RUB | 1,1mio | 34,250 | 35,648 | 34,337 | - | - | 100 RUB |
| HKD | 171 000 | 2,747 | 2,859 | 2,754 | - | - | HKD |
| ZAR | 258 000 | 1,633 | 1,700 | 1,637 | - | - | ZAR |
| SGD | 30 000 | 15,818 | 16,464 | 15,858 | - | - | SGD |
| TRY | 58 000 | 4,424 | 4,605 | 4,436 | - | - | TRY |
| CNH | 149 000 | 3,151 | 3,280 | 3,159 | - | - | 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.