

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

31.7.18

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	25,098	26,122	25,162	24,71	26,51	EUR
USD	22 000	21,424	22,298	21,478	21,10	22,63	USD
AUD	28 000	15,926	16,576	15,967	-	-	AUD
CAD	26 000	16,419	17,089	16,461	-	-	CAD
CHF	21 000	21,694	22,579	21,749	21,36	22,91	CHF
DKK	149 000	3,369	3,507	3,378	-	-	DKK
GBP	14 000	28,121	29,269	28,193	27,69	29,70	GBP
100 HUF	6,0mio	7,800	8,119	7,820	-	-	100 HUF
100 JPY	2,6mio	19,269	20,056	19,318	-	-	100 JPY
NOK	168 000	2,635	2,743	2,642	-	-	NOK
NZD	17 000	14,632	15,230	14,670	-	-	NZD
PLN	80 000	5,876	6,116	5,891	-	-	PLN
SEK	186 000	2,448	2,548	2,454	-	-	SEK
RON	99 000	5,422	5,643	5,436	-	-	RON
100 RUB	1,1mio	34,424	35,829	34,512	-	-	100 RUB
HKD	171 000	2,730	2,841	2,737	-	-	HKD
ZAR	258 000	1,628	1,695	1,632	-	-	ZAR
SGD	30 000	15,738	16,380	15,778	-	-	SGD
TRY	58 000	4,378	4,556	4,389	-	-	TRY
CNH	149 000	3,135	3,263	3,143	-	-	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.