

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

8.8.18

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	25,071	26,095	25,135	24,69	26,48	EUR
USD	22 000	21,591	22,472	21,646	21,26	22,80	USD
AUD	28 000	16,027	16,681	16,068	-	-	AUD
CAD	26 000	16,519	17,194	16,562	-	-	CAD
CHF	21 000	21,701	22,587	21,757	21,37	22,92	CHF
DKK	149 000	3,364	3,501	3,373	-	-	DKK
GBP	14 000	27,925	29,065	27,997	27,50	29,49	GBP
100 HUF	6,0mio	7,829	8,149	7,849	-	-	100 HUF
100 JPY	2,6mio	19,416	20,209	19,466	-	-	100 JPY
NOK	168 000	2,634	2,741	2,641	-	-	NOK
NZD	17 000	14,576	15,171	14,613	-	-	NZD
PLN	80 000	5,885	6,126	5,900	-	-	PLN
SEK	186 000	2,423	2,522	2,429	-	-	SEK
RON	99 000	5,394	5,615	5,408	-	-	RON
100 RUB	1,1mio	33,965	35,352	34,052	-	-	100 RUB
HKD	171 000	2,751	2,863	2,758	-	-	HKD
ZAR	258 000	1,619	1,685	1,624	-	-	ZAR
SGD	30 000	15,819	16,464	15,859	-	-	SGD
TRY	58 000	4,091	4,258	4,102	-	-	TRY
CNH	149 000	3,157	3,286	3,165	-	-	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.