

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

13.8.18

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	25,189	26,217	25,253	24,80	26,60	EUR
USD	22 000	22,096	22,997	22,152	21,76	23,34	USD
AUD	28 000	16,097	16,754	16,138	-	-	AUD
CAD	26 000	16,800	17,486	16,843	-	-	CAD
CHF	21 000	22,220	23,127	22,277	21,88	23,47	CHF
DKK	149 000	3,379	3,517	3,388	-	-	DKK
GBP	14 000	28,191	29,342	28,263	27,76	29,77	GBP
100 HUF	6,0mio	7,768	8,085	7,788	-	-	100 HUF
100 JPY	2,6mio	20,030	20,848	20,082	-	-	100 JPY
NOK	168 000	2,633	2,740	2,640	-	-	NOK
NZD	17 000	14,546	15,139	14,583	-	-	NZD
PLN	80 000	5,841	6,079	5,856	-	-	PLN
SEK	186 000	2,413	2,512	2,419	-	-	SEK
RON	99 000	5,408	5,628	5,421	-	-	RON
100 RUB	1,1mio	32,214	33,529	32,296	-	-	100 RUB
HKD	171 000	2,815	2,930	2,822	-	-	HKD
ZAR	258 000	1,525	1,588	1,529	-	-	ZAR
SGD	30 000	16,061	16,717	16,102	-	-	SGD
TRY	58 000	3,253	3,386	3,261	-	-	TRY
CNH	149 000	3,211	3,342	3,219	-	-	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.