

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

28.8.18

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	25,215	26,245	25,280	24,83	26,63	EUR
USD	22 000	21,607	22,489	21,662	21,28	22,82	USD
AUD	28 000	15,840	16,487	15,881	-	-	AUD
CAD	26 000	16,652	17,331	16,694	-	-	CAD
CHF	21 000	22,034	22,933	22,090	21,70	23,27	CHF
DKK	149 000	3,381	3,519	3,389	-	-	DKK
GBP	14 000	27,810	28,945	27,881	27,38	29,37	GBP
100 HUF	6,0mio	7,778	8,096	7,798	-	-	100 HUF
100 JPY	2,6mio	19,427	20,220	19,477	-	-	100 JPY
NOK	168 000	2,591	2,697	2,598	-	-	NOK
NZD	17 000	14,442	15,032	14,479	-	-	NZD
PLN	80 000	5,903	6,144	5,918	-	-	PLN
SEK	186 000	2,371	2,468	2,377	-	-	SEK
RON	99 000	5,428	5,649	5,442	-	-	RON
100 RUB	1,1mio	32,009	33,316	32,091	-	-	100 RUB
HKD	171 000	2,752	2,865	2,760	-	-	HKD
ZAR	258 000	1,520	1,582	1,524	-	-	ZAR
SGD	30 000	15,843	16,490	15,884	-	-	SGD
TRY	58 000	3,495	3,637	3,504	-	-	TRY
CNH	149 000	3,175	3,304	3,183	-	-	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.