

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 31.08.2018

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	25.274	26.306	25.339	24.89	26.69	EUR
USD	22 000	21.635	22.518	21.690	21.30	22.85	USD
AUD	28 000	15.709	16.350	15.749	-	-	AUD
CAD	26 000	16.627	17.306	16.670	-	-	CAD
CHF	21 000	22.351	23.263	22.408	22.01	23.61	CHF
DKK	149 000	3.390	3.528	3.398	-	-	DKK
GBP	14 000	28.164	29.313	28.236	27.73	29.74	GBP
100 HUF	6.0mio	7.724	8.039	7.744	-	-	100 HUF
100 JPY	2.6mio	19.493	20.289	19.543	-	-	100 JPY
NOK	168 000	2.597	2.703	2.603	-	-	NOK
NZD	17 000	14.392	14.979	14.428	-	-	NZD
PLN	80 000	5.876	6.115	5.891	-	-	PLN
SEK	186 000	2.375	2.472	2.382	-	-	SEK
RON	99 000	5.433	5.655	5.447	-	-	RON
100 RUB	1.1mio	31.721	33.016	31.802	-	-	100 RUB
HKD	171 000	2.757	2.869	2.764	-	-	HKD
ZAR	258 000	1.471	1.531	1.475	-	-	ZAR
SGD	30 000	15.816	16.462	15.857	-	-	SGD
TRY	58 000	3.255	3.388	3.264	-	-	TRY
CNH	149 000	3.163	3.292	3.171	-	-	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.