

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

3.9.18

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	25,255	26,285	25,319	24,87	26,67	EUR
USD	22 000	21,747	22,634	21,802	21,41	22,97	USD
AUD	28 000	15,656	16,295	15,695	-	-	AUD
CAD	26 000	16,660	17,340	16,703	-	-	CAD
CHF	21 000	22,425	23,340	22,482	22,08	23,68	CHF
DKK	149 000	3,387	3,526	3,396	-	-	DKK
GBP	14 000	28,111	29,258	28,182	27,68	29,69	GBP
100 HUF	6,0mio	7,735	8,050	7,754	-	-	100 HUF
100 JPY	2,6mio	19,608	20,408	19,658	-	-	100 JPY
NOK	168 000	2,594	2,700	2,601	-	-	NOK
NZD	17 000	14,383	14,970	14,420	-	-	NZD
PLN	80 000	5,870	6,109	5,885	-	-	PLN
SEK	186 000	2,378	2,475	2,384	-	-	SEK
RON	99 000	5,444	5,666	5,458	-	-	RON
100 RUB	1,1mio	32,044	33,352	32,126	-	-	100 RUB
HKD	171 000	2,770	2,883	2,777	-	-	HKD
ZAR	258 000	1,476	1,536	1,480	-	-	ZAR
SGD	30 000	15,876	16,524	15,916	-	-	SGD
TRY	58 000	3,259	3,392	3,267	-	-	TRY
CNH	149 000	3,179	3,309	3,187	-	-	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.