

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

10.9.18

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	25,176	26,204	25,240	24,79	26,59	EUR
USD	22 000	21,805	22,695	21,861	21,47	23,03	USD
AUD	28 000	15,510	16,143	15,550	-	-	AUD
CAD	26 000	16,538	17,213	16,580	-	-	CAD
CHF	21 000	22,483	23,400	22,540	22,14	23,74	CHF
DKK	149 000	3,376	3,514	3,384	-	-	DKK
GBP	14 000	28,152	29,301	28,224	27,72	29,73	GBP
100 HUF	6,0mio	7,745	8,061	7,765	-	-	100 HUF
100 JPY	2,6mio	19,646	20,448	19,696	-	-	100 JPY
NOK	168 000	2,589	2,695	2,596	-	-	NOK
NZD	17 000	14,232	14,813	14,269	-	-	NZD
PLN	80 000	5,834	6,072	5,849	-	-	PLN
SEK	186 000	2,409	2,507	2,415	-	-	SEK
RON	99 000	5,428	5,649	5,442	-	-	RON
100 RUB	1,1mio	31,149	32,420	31,228	-	-	100 RUB
HKD	171 000	2,778	2,891	2,785	-	-	HKD
ZAR	258 000	1,425	1,484	1,429	-	-	ZAR
SGD	30 000	15,794	16,439	15,834	-	-	SGD
TRY	58 000	3,373	3,511	3,382	-	-	TRY
CNH	149 000	3,171	3,300	3,179	-	-	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.