

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 11.9.18

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	25,137	26,163	25,201	24,75	26,55	EUR
USD	22 000	21,655	22,539	21,710	21,32	22,87	USD
AUD	28 000	15,429	16,059	15,468	-	-	AUD
CAD	26 000	16,476	17,149	16,518	-	-	CAD
CHF	21 000	22,218	23,124	22,274	21,88	23,46	CHF
DKK	149 000	3,370	3,508	3,379	-	-	DKK
GBP	14 000	28,247	29,400	28,319	27,81	29,83	GBP
100 HUF	6,0mio	7,741	8,057	7,761	-	-	100 HUF
100 JPY	2,6mio	19,425	20,218	19,474	-	-	100 JPY
NOK	168 000	2,584	2,689	2,591	-	-	NOK
NZD	17 000	14,145	14,722	14,181	-	-	NZD
PLN	80 000	5,828	6,066	5,843	-	-	PLN
SEK	186 000	2,390	2,487	2,396	-	-	SEK
RON	99 000	5,429	5,651	5,443	-	-	RON
100 RUB	1,1mio	30,693	31,946	30,771	-	-	100 RUB
HKD	171 000	2,759	2,871	2,766	-	-	HKD
ZAR	258 000	1,428	1,487	1,432	-	-	ZAR
SGD	30 000	15,735	16,378	15,775	-	-	SGD
TRY	58 000	3,338	3,474	3,347	-	-	TRY
CNH	149 000	3,150	3,278	3,158	-	-	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]