

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 28.9.2018

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	25,166	26,194	25,231	24,78	26,58	EUR
USD	22 000	21,611	22,493	21,666	21,28	22,82	USD
AUD	28 000	15,603	16,240	15,643	-	-	AUD
CAD	26 000	16,592	17,269	16,635	-	-	CAD
CHF	21 000	22,132	23,035	22,189	21,79	23,37	CHF
DKK	149 000	3,374	3,512	3,383	-	-	DKK
GBP	14 000	28,277	29,431	28,349	27,84	29,86	GBP
100 HUF	6,0mio	7,773	8,091	7,793	-	-	100 HUF
100 JPY	2,6mio	19,037	19,815	19,086	-	-	100 JPY
NOK	168 000	2,650	2,758	2,657	-	-	NOK
NZD	17 000	14,292	14,875	14,328	-	-	NZD
PLN	80 000	5,895	6,136	5,910	-	-	PLN
SEK	186 000	2,443	2,542	2,449	-	-	SEK
RON	99 000	5,395	5,615	5,408	-	-	RON
100 RUB	1,1mio	32,941	34,285	33,025	-	-	100 RUB
HKD	171 000	2,762	2,875	2,769	-	-	HKD
ZAR	258 000	1,531	1,594	1,535	-	-	ZAR
SGD	30 000	15,808	16,453	15,848	-	-	SGD
TRY	58 000	3,604	3,751	3,613	-	-	TRY
CNH	149 000	3,138	3,266	3,146	-	-	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.