

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

18.5.18

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	25,078	26,102	25,142	24,69	26,49	EUR
USD	22 000	21,233	22,100	21,287	20,91	22,42	USD
AUD	28 000	15,963	16,614	16,004	-	-	AUD
CAD	26 000	16,562	17,238	16,605	-	-	CAD
CHF	21 000	21,226	22,092	21,280	20,90	22,42	CHF
DKK	149 000	3,367	3,504	3,376	-	-	DKK
GBP	14 000	28,690	29,861	28,763	28,25	30,30	GBP
100 HUF	6,0mio	7,902	8,224	7,922	-	-	100 HUF
100 JPY	2,6mio	19,155	19,936	19,204	-	-	100 JPY
NOK	168 000	2,615	2,722	2,622	-	-	NOK
NZD	17 000	14,640	15,238	14,677	-	-	NZD
PLN	80 000	5,833	6,072	5,848	-	-	PLN
SEK	186 000	2,432	2,531	2,438	-	-	SEK
RON	99 000	5,416	5,637	5,430	-	-	RON
100 RUB	1,1mio	34,130	35,524	34,218	-	-	100 RUB
HKD	171 000	2,705	2,815	2,712	-	-	HKD
ZAR	258 000	1,688	1,757	1,692	-	-	ZAR
SGD	30 000	15,814	16,459	15,854	-	-	SGD
TRY	58 000	4,755	4,949	4,767	-	-	TRY
CNH	149 000	3,339	3,476	3,348	-	-	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.