

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

14.6.18

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	25,215	26,245	25,280	24,83	26,63	EUR
USD	22 000	21,364	22,236	21,418	21,04	22,56	USD
AUD	28 000	16,142	16,801	16,183	-	-	AUD
CAD	26 000	16,461	17,133	16,503	-	-	CAD
CHF	21 000	21,689	22,574	21,744	21,36	22,91	CHF
DKK	149 000	3,385	3,523	3,393	-	-	DKK
GBP	14 000	28,608	29,776	28,681	28,17	30,21	GBP
100 HUF	6,0mio	7,853	8,174	7,873	-	-	100 HUF
100 JPY	2,6mio	19,402	20,194	19,452	-	-	100 JPY
NOK	168 000	2,666	2,775	2,673	-	-	NOK
NZD	17 000	15,036	15,649	15,074	-	-	NZD
PLN	80 000	5,895	6,135	5,910	-	-	PLN
SEK	186 000	2,481	2,582	2,487	-	-	SEK
RON	99 000	5,401	5,622	5,415	-	-	RON
100 RUB	1,1mio	34,122	35,515	34,209	-	-	100 RUB
HKD	171 000	2,722	2,833	2,729	-	-	HKD
ZAR	258 000	1,609	1,674	1,613	-	-	ZAR
SGD	30 000	15,987	16,640	16,028	-	-	SGD
TRY	58 000	4,578	4,765	4,589	-	-	TRY
CNH	149 000	3,343	3,479	3,351	-	-	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.