

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

20.7.18

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	25,431	26,469	25,496	25,04	26,86	EUR
USD	22 000	21,794	22,683	21,849	21,46	23,02	USD
AUD	28 000	16,082	16,738	16,123	-	-	AUD
CAD	26 000	16,443	17,114	16,485	-	-	CAD
CHF	21 000	21,829	22,720	21,885	21,50	23,05	CHF
DKK	149 000	3,412	3,552	3,421	-	-	DKK
GBP	14 000	28,399	29,558	28,471	27,96	29,99	GBP
100 HUF	6,0mio	7,779	8,096	7,799	-	-	100 HUF
100 JPY	2,6mio	19,403	20,195	19,453	-	-	100 JPY
NOK	168 000	2,652	2,760	2,659	-	-	NOK
NZD	17 000	14,741	15,343	14,779	-	-	NZD
PLN	80 000	5,858	6,097	5,873	-	-	PLN
SEK	186 000	2,450	2,550	2,456	-	-	SEK
RON	99 000	5,460	5,683	5,474	-	-	RON
100 RUB	1,1mio	34,183	35,578	34,270	-	-	100 RUB
HKD	171 000	2,777	2,890	2,784	-	-	HKD
ZAR	258 000	1,616	1,682	1,620	-	-	ZAR
SGD	30 000	15,940	16,591	15,981	-	-	SGD
TRY	58 000	4,518	4,703	4,530	-	-	TRY
CNH	149 000	3,207	3,338	3,215	-	-	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.