

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

3.8.18

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	25,147	26,173	25,211	24,76	26,56	EUR
USD	22 000	21,693	22,579	21,749	21,36	22,91	USD
AUD	28 000	15,992	16,645	16,033	-	-	AUD
CAD	26 000	16,665	17,346	16,708	-	-	CAD
CHF	21 000	21,793	22,682	21,848	21,46	23,02	CHF
DKK	149 000	3,375	3,512	3,383	-	-	DKK
GBP	14 000	28,248	29,401	28,321	27,82	29,83	GBP
100 HUF	6,0mio	7,824	8,143	7,844	-	-	100 HUF
100 JPY	2,6mio	19,424	20,217	19,474	-	-	100 JPY
NOK	168 000	2,634	2,741	2,640	-	-	NOK
NZD	17 000	14,610	15,207	14,648	-	-	NZD
PLN	80 000	5,877	6,117	5,892	-	-	PLN
SEK	186 000	2,441	2,541	2,447	-	-	SEK
RON	99 000	5,438	5,660	5,452	-	-	RON
100 RUB	1,1mio	34,238	35,635	34,325	-	-	100 RUB
HKD	171 000	2,764	2,876	2,771	-	-	HKD
ZAR	258 000	1,610	1,675	1,614	-	-	ZAR
SGD	30 000	15,847	16,494	15,888	-	-	SGD
TRY	58 000	4,246	4,419	4,256	-	-	TRY
CNH	149 000	3,151	3,280	3,159	-	-	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.