

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

27.8.18

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	25,255	26,285	25,319	24,87	26,67	EUR
USD	22 000	21,732	22,619	21,787	21,40	22,95	USD
AUD	28 000	15,925	16,575	15,966	-	-	AUD
CAD	26 000	16,694	17,375	16,736	-	-	CAD
CHF	21 000	22,089	22,991	22,146	21,75	23,33	CHF
DKK	149 000	3,386	3,524	3,394	-	-	DKK
GBP	14 000	27,927	29,067	27,998	27,50	29,49	GBP
100 HUF	6,0mio	7,799	8,118	7,819	-	-	100 HUF
100 JPY	2,6mio	19,569	20,368	19,619	-	-	100 JPY
NOK	168 000	2,606	2,712	2,612	-	-	NOK
NZD	17 000	14,539	15,132	14,576	-	-	NZD
PLN	80 000	5,908	6,149	5,923	-	-	PLN
SEK	186 000	2,382	2,479	2,388	-	-	SEK
RON	99 000	5,446	5,668	5,460	-	-	RON
100 RUB	1,1mio	32,207	33,522	32,289	-	-	100 RUB
HKD	171 000	2,768	2,881	2,775	-	-	HKD
ZAR	258 000	1,522	1,585	1,526	-	-	ZAR
SGD	30 000	15,918	16,568	15,959	-	-	SGD
TRY	58 000	3,601	3,748	3,610	-	-	TRY
CNH	149 000	3,193	3,323	3,201	-	-	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.