

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

18.6.18

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	25,235	26,265	25,299	24,85	26,65	EUR
USD	22 000	21,762	22,650	21,817	21,43	22,98	USD
AUD	28 000	16,217	16,879	16,258	-	-	AUD
CAD	26 000	16,510	17,184	16,552	-	-	CAD
CHF	21 000	21,833	22,725	21,889	21,50	23,06	CHF
DKK	149 000	3,387	3,525	3,396	-	-	DKK
GBP	14 000	28,883	30,062	28,957	28,44	30,50	GBP
100 HUF	6,0mio	7,810	8,129	7,830	-	-	100 HUF
100 JPY	2,6mio	19,696	20,500	19,746	-	-	100 JPY
NOK	168 000	2,668	2,777	2,675	-	-	NOK
NZD	17 000	15,133	15,751	15,172	-	-	NZD
PLN	80 000	5,889	6,130	5,904	-	-	PLN
SEK	186 000	2,473	2,573	2,479	-	-	SEK
RON	99 000	5,408	5,629	5,422	-	-	RON
100 RUB	1,1mio	34,436	35,841	34,524	-	-	100 RUB
HKD	171 000	2,772	2,885	2,779	-	-	HKD
ZAR	258 000	1,619	1,685	1,623	-	-	ZAR
SGD	30 000	16,101	16,758	16,142	-	-	SGD
TRY	58 000	4,607	4,795	4,619	-	-	TRY
CNH	149 000	3,369	3,506	3,378	-	-	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.