

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

4.9.18

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	21,739	22,627	21,795	21,41	22,96	USD
AUD	28 000	15,722	16,364	15,762	-	-	AUD
CAD	26 000	16,597	17,275	16,640	-	-	CAD
CHF	21 000	22,421	23,336	22,478	22,08	23,68	CHF
DKK	149 000	3,385	3,523	3,394	-	-	DKK
GBP	14 000	27,964	29,106	28,036	27,54	29,53	GBP
100 HUF	6,0mio	7,721	8,036	7,741	-	-	100 HUF
100 JPY	2,6mio	19,559	20,357	19,608	-	-	100 JPY
NOK	168 000	2,600	2,706	2,606	-	-	NOK
NZD	17 000	14,361	14,947	14,398	-	-	NZD
PLN	80 000	5,878	6,118	5,893	-	-	PLN
SEK	186 000	2,389	2,487	2,395	-	-	SEK
RON	99 000	5,441	5,663	5,455	-	-	RON
100 RUB	1,1mio	31,925	33,228	32,006	-	-	100 RUB
HKD	171 000	2,770	2,883	2,777	-	-	HKD
ZAR	258 000	1,461	1,521	1,465	-	-	ZAR
SGD	30 000	15,833	16,480	15,874	-	-	SGD
TRY	58 000	3,294	3,429	3,303	-	-	TRY
CNH	149 000	3,182	3,312	3,190	-	-	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.