

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 19.9.18

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	24,931	25,949	24,995	24,55	26,33	EUR
USD	22 000	21,340	22,211	21,394	21,01	22,54	USD
AUD	28 000	15,382	16,009	15,421	-	-	AUD
CAD	26 000	16,367	17,035	16,409	-	-	CAD
CHF	21 000	22,163	23,068	22,220	21,82	23,41	CHF
DKK	149 000	3,342	3,478	3,350	-	-	DKK
GBP	14 000	28,044	29,189	28,116	27,61	29,62	GBP
100 HUF	6,0mio	7,666	7,979	7,686	-	-	100 HUF
100 JPY	2,6mio	19,057	19,835	19,105	-	-	100 JPY
NOK	168 000	2,611	2,717	2,617	-	-	NOK
NZD	17 000	14,088	14,664	14,124	-	-	NZD
PLN	80 000	5,799	6,035	5,814	-	-	PLN
SEK	186 000	2,395	2,493	2,401	-	-	SEK
RON	99 000	5,365	5,584	5,379	-	-	RON
100 RUB	1,1mio	31,362	32,642	31,442	-	-	100 RUB
HKD	171 000	2,720	2,831	2,727	-	-	HKD
ZAR	258 000	1,429	1,488	1,433	-	-	ZAR
SGD	30 000	15,582	16,218	15,622	-	-	SGD
TRY	58 000	3,360	3,497	3,369	-	-	TRY
CNH	149 000	3,106	3,232	3,114	-	-	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.