

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.1.2018

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	24,872	25,888	24,936	24,49	26,27	EUR
USD	22 000	20,387	21,219	20,439	20,08	21,53	USD
AUD	28 000	16,071	16,727	16,112	-	-	AUD
CAD	26 000	16,266	16,929	16,307	-	-	CAD
CHF	21 000	21,148	22,011	21,202	20,82	22,34	CHF
DKK	149 000	3,340	3,476	3,348	-	-	DKK
GBP	14 000	27,959	29,100	28,030	27,53	29,53	GBP
100 HUF	6,0mio	8,053	8,382	8,074	-	-	100 HUF
100 JPY	2,6mio	18,312	19,060	18,359	-	-	100 JPY
NOK	168 000	2,576	2,682	2,583	-	-	NOK
NZD	17 000	14,785	15,388	14,823	-	-	NZD
PLN	80 000	5,968	6,212	5,984	-	-	PLN
SEK	186 000	2,540	2,644	2,546	-	-	SEK
RON	99 000	5,358	5,576	5,371	-	-	RON
100 RUB	1,1mio	36,081	37,554	36,173	-	-	100 RUB
HKD	171 000	2,606	2,712	2,613	-	-	HKD
ZAR	258 000	1,642	1,709	1,647	-	-	ZAR
SGD	30 000	15,346	15,972	15,385	-	-	SGD
TRY	58 000	5,392	5,612	5,406	-	-	TRY
CNH	149 000	3,185	3,315	3,194	-	-	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.