

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 29.8.18

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	25,206	26,234	25,270	24,82	26,62	EUR
USD	22 000	21,580	22,461	21,635	21,25	22,79	USD
AUD	28 000	15,782	16,426	15,822	-	-	AUD
CAD	26 000	16,709	17,391	16,752	-	-	CAD
CHF	21 000	22,089	22,990	22,145	21,75	23,33	CHF
DKK	149 000	3,380	3,518	3,389	-	-	DKK
GBP	14 000	27,747	28,880	27,818	27,32	29,30	GBP
100 HUF	6,0mio	7,777	8,094	7,796	-	-	100 HUF
100 JPY	2,6mio	19,408	20,201	19,458	-	-	100 JPY
NOK	168 000	2,583	2,688	2,590	-	-	NOK
NZD	17 000	14,461	15,051	14,498	-	-	NZD
PLN	80 000	5,897	6,138	5,912	-	-	PLN
SEK	186 000	2,360	2,457	2,366	-	-	SEK
RON	99 000	5,427	5,648	5,441	-	-	RON
100 RUB	1,1mio	31,774	33,071	31,855	-	-	100 RUB
HKD	171 000	2,749	2,861	2,756	-	-	HKD
ZAR	258 000	1,510	1,572	1,514	-	-	ZAR
SGD	30 000	15,810	16,455	15,850	-	-	SGD
TRY	58 000	3,421	3,561	3,430	-	-	TRY
CNH	149 000	3,168	3,297	3,176	-	-	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.