

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

14.9.18

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	25,019	26,041	25,083	24,64	26,42	EUR
USD	22 000	21,397	22,270	21,451	21,07	22,60	USD
AUD	28 000	15,416	16,046	15,456	-	-	AUD
CAD	26 000	16,469	17,142	16,511	-	-	CAD
CHF	21 000	22,165	23,069	22,221	21,83	23,41	CHF
DKK	149 000	3,354	3,491	3,362	-	-	DKK
GBP	14 000	28,052	29,197	28,123	27,62	29,63	GBP
100 HUF	6,0mio	7,717	8,032	7,737	-	-	100 HUF
100 JPY	2,6mio	19,128	19,909	19,177	-	-	100 JPY
NOK	168 000	2,603	2,710	2,610	-	-	NOK
NZD	17 000	14,096	14,672	14,132	-	-	NZD
PLN	80 000	5,812	6,049	5,827	-	-	PLN
SEK	186 000	2,389	2,486	2,395	-	-	SEK
RON	99 000	5,389	5,609	5,403	-	-	RON
100 RUB	1,1mio	31,226	32,500	31,306	-	-	100 RUB
HKD	171 000	2,726	2,837	2,733	-	-	HKD
ZAR	258 000	1,447	1,506	1,451	-	-	ZAR
SGD	30 000	15,624	16,262	15,664	-	-	SGD
TRY	58 000	3,484	3,626	3,493	-	-	TRY
CNH	149 000	3,123	3,250	3,131	-	-	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.