

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 27.04.2018

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	24.970	25.990	25.034	24.59	26.37	EUR
USD	22 000	20.637	21.479	20.689	20.32	21.79	USD
AUD	28 000	15.568	16.204	15.608	-	-	AUD
CAD	26 000	16.020	16.674	16.061	-	-	CAD
CHF	21 000	20.843	21.694	20.897	20.52	22.01	CHF
DKK	149 000	3.352	3.488	3.360	-	-	DKK
GBP	14 000	28.738	29.911	28.811	28.30	30.35	GBP
100 HUF	6.0mio	7.981	8.307	8.001	-	-	100 HUF
100 JPY	2.6mio	18.877	19.648	18.925	-	-	100 JPY
NOK	168 000	2.582	2.687	2.589	-	-	NOK
NZD	17 000	14.551	15.145	14.588	-	-	NZD
PLN	80 000	5.907	6.148	5.922	-	-	PLN
SEK	186 000	2.380	2.477	2.386	-	-	SEK
RON	99 000	5.358	5.576	5.371	-	-	RON
100 RUB	1.1mio	32.880	34.222	32.964	-	-	100 RUB
HKD	171 000	2.630	2.737	2.636	-	-	HKD
ZAR	258 000	1.663	1.731	1.668	-	-	ZAR
SGD	30 000	15.543	16.178	15.583	-	-	SGD
TRY	58 000	5.064	5.271	5.077	-	-	TRY
CNH	149 000	3.257	3.390	3.265	-	-	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.