

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 22.05.2018

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 | 25.186 | 26.214 | 25.250 | 24.80 | 26.60 | EUR |
| USD | 22 000 | 21.380 | 22.253 | 21.435 | 21.05 | 22.58 | USD |
| AUD | 28 000 | 16.217 | 16.879 | 16.258 | - | - | AUD |
| CAD | 26 000 | 16.735 | 17.418 | 16.777 | - | - | CAD |
| CHF | 21 000 | 21.449 | 22.325 | 21.504 | 21.12 | 22.65 | CHF |
| DKK | 149 000 | 3.382 | 3.520 | 3.391 | - | - | DKK |
| GBP | 14 000 | 28.692 | 29.863 | 28.765 | 28.25 | 30.30 | GBP |
| 100 HUF | 6.0mio | 7.919 | 8.243 | 7.940 | - | - | 100 HUF |
| 100 JPY | 2.6mio | 19.274 | 20.060 | 19.323 | - | - | 100 JPY |
| NOK | 168 000 | 2.653 | 2.761 | 2.660 | - | - | NOK |
| NZD | 17 000 | 14.859 | 15.466 | 14.897 | - | - | NZD |
| PLN | 80 000 | 5.873 | 6.113 | 5.888 | - | - | PLN |
| SEK | 186 000 | 2.461 | 2.562 | 2.467 | - | - | SEK |
| RON | 99 000 | 5.446 | 5.668 | 5.460 | - | - | RON |
| 100 RUB | 1.1mio | 34.666 | 36.081 | 34.754 | - | - | 100 RUB |
| HKD | 171 000 | 2.724 | 2.835 | 2.731 | - | - | HKD |
| ZAR | 258 000 | 1.691 | 1.760 | 1.695 | - | - | ZAR |
| SGD | 30 000 | 15.952 | 16.603 | 15.993 | - | - | SGD |
| TRY | 58 000 | 4.668 | 4.859 | 4.680 | - | - | TRY |
| CNH | 149 000 | 3.361 | 3.498 | 3.370 | - | - | 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.