

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

20.6.18

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 | 25,313 | 26,347 | 25,378 | 24,93 | 26,73 | EUR |
| USD | 22 000 | 21,871 | 22,764 | 21,927 | 21,54 | 23,10 | USD |
| AUD | 28 000 | 16,195 | 16,856 | 16,237 | - | - | AUD |
| CAD | 26 000 | 16,467 | 17,139 | 16,509 | - | - | CAD |
| CHF | 21 000 | 21,951 | 22,847 | 22,007 | 21,61 | 23,18 | CHF |
| DKK | 149 000 | 3,396 | 3,534 | 3,405 | - | - | DKK |
| GBP | 14 000 | 28,785 | 29,960 | 28,858 | 28,34 | 30,40 | GBP |
| 100 HUF | 6,0mio | 7,858 | 8,179 | 7,878 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,841 | 20,651 | 19,892 | - | - | 100 JPY |
| NOK | 168 000 | 2,673 | 2,782 | 2,680 | - | - | NOK |
| NZD | 17 000 | 15,108 | 15,725 | 15,147 | - | - | NZD |
| PLN | 80 000 | 5,878 | 6,118 | 5,893 | - | - | PLN |
| SEK | 186 000 | 2,456 | 2,557 | 2,463 | - | - | SEK |
| RON | 99 000 | 5,419 | 5,640 | 5,433 | - | - | RON |
| 100 RUB | 1,1mio | 34,278 | 35,677 | 34,366 | - | - | 100 RUB |
| HKD | 171 000 | 2,786 | 2,900 | 2,794 | - | - | HKD |
| ZAR | 258 000 | 1,601 | 1,666 | 1,605 | - | - | ZAR |
| SGD | 30 000 | 16,124 | 16,782 | 16,165 | - | - | SGD |
| TRY | 58 000 | 4,610 | 4,798 | 4,622 | - | - | TRY |
| CNH | 149 000 | 3,377 | 3,515 | 3,386 | - | - | 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.