

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

22.6.18

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	25,372	26,408	25,437	24,98	26,80	EUR
USD	22 000	21,818	22,709	21,874	21,48	23,04	USD
AUD	28 000	16,141	16,800	16,182	-	-	AUD
CAD	26 000	16,403	17,073	16,445	-	-	CAD
CHF	21 000	22,032	22,931	22,088	21,69	23,27	CHF
DKK	149 000	3,405	3,543	3,413	-	-	DKK
GBP	14 000	28,954	30,136	29,028	28,51	30,58	GBP
100 HUF	6,0mio	7,775	8,092	7,795	-	-	100 HUF
100 JPY	2,6mio	19,842	20,652	19,892	-	-	100 JPY
NOK	168 000	2,693	2,803	2,700	-	-	NOK
NZD	17 000	15,063	15,678	15,102	-	-	NZD
PLN	80 000	5,864	6,103	5,879	-	-	PLN
SEK	186 000	2,461	2,561	2,467	-	-	SEK
RON	99 000	5,430	5,652	5,444	-	-	RON
100 RUB	1,1mio	34,305	35,705	34,392	-	-	100 RUB
HKD	171 000	2,781	2,895	2,788	-	-	HKD
ZAR	258 000	1,609	1,674	1,613	-	-	ZAR
SGD	30 000	16,082	16,738	16,123	-	-	SGD
TRY	58 000	4,606	4,794	4,618	-	-	TRY
CNH	149 000	3,353	3,490	3,362	-	-	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.