

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

10.8.18

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	25,059	26,081	25,123	24,68	26,46	EUR
USD	22 000	21,866	22,759	21,922	21,53	23,09	USD
AUD	28 000	16,034	16,689	16,075	-	-	AUD
CAD	26 000	16,706	17,388	16,748	-	-	CAD
CHF	21 000	21,939	22,834	21,995	21,60	23,17	CHF
DKK	149 000	3,361	3,498	3,370	-	-	DKK
GBP	14 000	27,989	29,131	28,060	27,56	29,56	GBP
100 HUF	6,0mio	7,795	8,113	7,815	-	-	100 HUF
100 JPY	2,6mio	19,697	20,501	19,748	-	-	100 JPY
NOK	168 000	2,612	2,719	2,619	-	-	NOK
NZD	17 000	14,427	15,016	14,464	-	-	NZD
PLN	80 000	5,849	6,088	5,864	-	-	PLN
SEK	186 000	2,413	2,512	2,419	-	-	SEK
RON	99 000	5,380	5,599	5,393	-	-	RON
100 RUB	1,1mio	32,684	34,018	32,767	-	-	100 RUB
HKD	171 000	2,786	2,899	2,793	-	-	HKD
ZAR	258 000	1,588	1,653	1,592	-	-	ZAR
SGD	30 000	15,953	16,604	15,993	-	-	SGD
TRY	58 000	3,817	3,973	3,827	-	-	TRY
CNH	149 000	3,186	3,316	3,194	-	-	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.