

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

18.7.18

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	25,362	26,398	25,427	24,97	26,79	EUR
USD	22 000	21,798	22,688	21,854	21,46	23,02	USD
AUD	28 000	16,063	16,719	16,104	-	-	AUD
CAD	26 000	16,485	17,158	16,527	-	-	CAD
CHF	21 000	21,750	22,638	21,805	21,42	22,97	CHF
DKK	149 000	3,402	3,541	3,411	-	-	DKK
GBP	14 000	28,539	29,704	28,612	28,10	30,14	GBP
100 HUF	6,0mio	7,831	8,150	7,851	-	-	100 HUF
100 JPY	2,6mio	19,280	20,067	19,330	-	-	100 JPY
NOK	168 000	2,667	2,776	2,674	-	-	NOK
NZD	17 000	14,744	15,346	14,782	-	-	NZD
PLN	80 000	5,902	6,143	5,917	-	-	PLN
SEK	186 000	2,460	2,560	2,466	-	-	SEK
RON	99 000	5,449	5,671	5,463	-	-	RON
100 RUB	1,1mio	34,731	36,149	34,820	-	-	100 RUB
HKD	171 000	2,777	2,891	2,784	-	-	HKD
ZAR	258 000	1,635	1,702	1,639	-	-	ZAR
SGD	30 000	15,936	16,586	15,976	-	-	SGD
TRY	58 000	4,525	4,709	4,536	-	-	TRY
CNH	149 000	3,235	3,367	3,243	-	-	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.