

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.1.2018

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	24,853	25,867	24,916	24,47	26,25	EUR
USD	22 000	20,117	20,938	20,169	19,81	21,25	USD
AUD	28 000	16,235	16,897	16,276	-	-	AUD
CAD	26 000	16,271	16,935	16,312	-	-	CAD
CHF	21 000	21,425	22,299	21,479	21,10	22,63	CHF
DKK	149 000	3,339	3,475	3,347	-	-	DKK
GBP	14 000	28,207	29,358	28,279	27,77	29,79	GBP
100 HUF	6,0mio	8,013	8,340	8,034	-	-	100 HUF
100 JPY	2,6mio	18,493	19,248	18,541	-	-	100 JPY
NOK	168 000	2,597	2,703	2,603	-	-	NOK
NZD	17 000	14,706	15,306	14,743	-	-	NZD
PLN	80 000	5,989	6,234	6,004	-	-	PLN
SEK	186 000	2,543	2,647	2,550	-	-	SEK
RON	99 000	5,336	5,554	5,350	-	-	RON
100 RUB	1,1mio	35,752	37,211	35,843	-	-	100 RUB
HKD	171 000	2,573	2,678	2,579	-	-	HKD
ZAR	258 000	1,670	1,738	1,674	-	-	ZAR
SGD	30 000	15,318	15,943	15,357	-	-	SGD
TRY	58 000	5,302	5,519	5,316	-	-	TRY
CNH	149 000	3,172	3,301	3,180	-	-	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.