

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

2.7.18

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	25,480	26,520	25,545	25,09	26,91	EUR
USD	22 000	21,892	22,785	21,948	21,56	23,12	USD
AUD	28 000	16,156	16,816	16,197	-	-	AUD
CAD	26 000	16,611	17,289	16,654	-	-	CAD
CHF	21 000	22,045	22,945	22,102	21,71	23,28	CHF
DKK	149 000	3,420	3,560	3,429	-	-	DKK
GBP	14 000	28,833	30,010	28,907	28,39	30,45	GBP
100 HUF	6,0mio	7,741	8,057	7,761	-	-	100 HUF
100 JPY	2,6mio	19,772	20,579	19,823	-	-	100 JPY
NOK	168 000	2,675	2,785	2,682	-	-	NOK
NZD	17 000	14,827	15,433	14,865	-	-	NZD
PLN	80 000	5,826	6,063	5,840	-	-	PLN
SEK	186 000	2,436	2,536	2,442	-	-	SEK
RON	99 000	5,458	5,680	5,471	-	-	RON
100 RUB	1,1mio	34,737	36,155	34,825	-	-	100 RUB
HKD	171 000	2,790	2,904	2,797	-	-	HKD
ZAR	258 000	1,591	1,656	1,595	-	-	ZAR
SGD	30 000	16,020	16,674	16,061	-	-	SGD
TRY	58 000	4,739	4,933	4,751	-	-	TRY
CNH	149 000	3,288	3,423	3,297	-	-	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.