

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

19.7.18

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	25,343	26,377	25,407	24,95	26,77	EUR
USD	22 000	21,763	22,651	21,818	21,43	22,98	USD
AUD	28 000	16,139	16,798	16,180	-	-	AUD
CAD	26 000	16,520	17,194	16,562	-	-	CAD
CHF	21 000	21,772	22,661	21,828	21,44	22,99	CHF
DKK	149 000	3,400	3,539	3,409	-	-	DKK
GBP	14 000	28,443	29,604	28,516	28,01	30,04	GBP
100 HUF	6,0mio	7,816	8,135	7,836	-	-	100 HUF
100 JPY	2,6mio	19,288	20,075	19,337	-	-	100 JPY
NOK	168 000	2,661	2,769	2,668	-	-	NOK
NZD	17 000	14,760	15,362	14,797	-	-	NZD
PLN	80 000	5,876	6,116	5,891	-	-	PLN
SEK	186 000	2,455	2,555	2,461	-	-	SEK
RON	99 000	5,444	5,666	5,458	-	-	RON
100 RUB	1,1mio	34,517	35,925	34,605	-	-	100 RUB
HKD	171 000	2,773	2,886	2,780	-	-	HKD
ZAR	258 000	1,638	1,705	1,642	-	-	ZAR
SGD	30 000	15,915	16,565	15,956	-	-	SGD
TRY	58 000	4,530	4,715	4,542	-	-	TRY
CNH	149 000	3,212	3,343	3,220	-	-	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.