

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

26.7.18

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	25,127	26,153	25,191	24,74	26,54	EUR
USD	22 000	21,410	22,284	21,465	21,08	22,61	USD
AUD	28 000	15,931	16,582	15,972	-	-	AUD
CAD	26 000	16,411	17,081	16,453	-	-	CAD
CHF	21 000	21,591	22,472	21,646	21,26	22,80	CHF
DKK	149 000	3,372	3,510	3,381	-	-	DKK
GBP	14 000	28,265	29,418	28,337	27,83	29,85	GBP
100 HUF	6,0mio	7,723	8,039	7,743	-	-	100 HUF
100 JPY	2,6mio	19,332	20,121	19,381	-	-	100 JPY
NOK	168 000	2,632	2,740	2,639	-	-	NOK
NZD	17 000	14,647	15,245	14,684	-	-	NZD
PLN	80 000	5,846	6,085	5,861	-	-	PLN
SEK	186 000	2,446	2,546	2,452	-	-	SEK
RON	99 000	5,433	5,655	5,447	-	-	RON
100 RUB	1,1mio	34,080	35,471	34,167	-	-	100 RUB
HKD	171 000	2,728	2,840	2,735	-	-	HKD
ZAR	258 000	1,629	1,696	1,634	-	-	ZAR
SGD	30 000	15,739	16,382	15,780	-	-	SGD
TRY	58 000	4,450	4,631	4,461	-	-	TRY
CNH	149 000	3,155	3,284	3,163	-	-	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.