

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

6.9.18

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	25,235	26,265	25,299	24,85	26,65	EUR
USD	22 000	21,713	22,599	21,769	21,38	22,93	USD
AUD	28 000	15,564	16,199	15,604	-	-	AUD
CAD	26 000	16,462	17,134	16,504	-	-	CAD
CHF	21 000	22,364	23,276	22,421	22,02	23,62	CHF
DKK	149 000	3,385	3,523	3,393	-	-	DKK
GBP	14 000	28,017	29,161	28,089	27,59	29,59	GBP
100 HUF	6,0mio	7,691	8,005	7,711	-	-	100 HUF
100 JPY	2,6mio	19,488	20,283	19,537	-	-	100 JPY
NOK	168 000	2,580	2,686	2,587	-	-	NOK
NZD	17 000	14,287	14,870	14,324	-	-	NZD
PLN	80 000	5,826	6,064	5,841	-	-	PLN
SEK	186 000	2,394	2,492	2,400	-	-	SEK
RON	99 000	5,438	5,660	5,452	-	-	RON
100 RUB	1,1mio	31,829	33,128	31,910	-	-	100 RUB
HKD	171 000	2,766	2,879	2,773	-	-	HKD
ZAR	258 000	1,400	1,457	1,404	-	-	ZAR
SGD	30 000	15,749	16,392	15,789	-	-	SGD
TRY	58 000	3,293	3,428	3,302	-	-	TRY
CNH	149 000	3,166	3,295	3,174	-	-	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.