

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.9.18

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	25,088	26,112	25,152	24,70	26,50	EUR
USD	22 000	21,587	22,468	21,642	21,26	22,80	USD
AUD	28 000	15,504	16,136	15,543	-	-	AUD
CAD	26 000	16,586	17,263	16,628	-	-	CAD
CHF	21 000	22,261	23,169	22,318	21,92	23,51	CHF
DKK	149 000	3,363	3,500	3,372	-	-	DKK
GBP	14 000	28,141	29,290	28,213	27,71	29,72	GBP
100 HUF	6,0mio	7,715	8,030	7,735	-	-	100 HUF
100 JPY	2,6mio	19,367	20,158	19,417	-	-	100 JPY
NOK	168 000	2,614	2,721	2,621	-	-	NOK
NZD	17 000	14,150	14,728	14,186	-	-	NZD
PLN	80 000	5,819	6,057	5,834	-	-	PLN
SEK	186 000	2,404	2,502	2,410	-	-	SEK
RON	99 000	5,409	5,630	5,423	-	-	RON
100 RUB	1,1mio	31,262	32,538	31,342	-	-	100 RUB
HKD	171 000	2,750	2,863	2,757	-	-	HKD
ZAR	258 000	1,444	1,503	1,447	-	-	ZAR
SGD	30 000	15,723	16,365	15,764	-	-	SGD
TRY	58 000	3,383	3,521	3,392	-	-	TRY
CNH	149 000	3,152	3,281	3,160	-	-	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.