

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

10.7.18

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	21,583	22,464	21,638	21,25	22,79	USD
AUD	28 000	16,103	16,760	16,144	-	-	AUD
CAD	26 000	16,434	17,105	16,476	-	-	CAD
CHF	21 000	21,742	22,630	21,798	21,41	22,96	CHF
DKK	149 000	3,400	3,539	3,409	-	-	DKK
GBP	14 000	28,552	29,717	28,625	28,12	30,15	GBP
100 HUF	6,0mio	7,814	8,133	7,834	-	-	100 HUF
100 JPY	2,6mio	19,416	20,209	19,466	-	-	100 JPY
NOK	168 000	2,688	2,797	2,695	-	-	NOK
NZD	17 000	14,769	15,372	14,807	-	-	NZD
PLN	80 000	5,869	6,109	5,884	-	-	PLN
SEK	186 000	2,473	2,574	2,479	-	-	SEK
RON	99 000	5,437	5,659	5,451	-	-	RON
100 RUB	1,1mio	34,544	35,954	34,632	-	-	100 RUB
HKD	171 000	2,750	2,862	2,757	-	-	HKD
ZAR	258 000	1,608	1,674	1,612	-	-	ZAR
SGD	30 000	15,928	16,579	15,969	-	-	SGD
TRY	58 000	4,606	4,794	4,618	-	-	TRY
CNH	149 000	3,260	3,393	3,268	-	-	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.