

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

16.5.18

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	25,059	26,081	25,123	24,68	26,46	EUR
USD	22 000	21,164	22,028	21,218	20,84	22,35	USD
AUD	28 000	15,839	16,486	15,880	-	-	AUD
CAD	26 000	16,464	17,136	16,506	-	-	CAD
CHF	21 000	21,170	22,034	21,224	20,85	22,36	CHF
DKK	149 000	3,364	3,501	3,373	-	-	DKK
GBP	14 000	28,589	29,756	28,662	28,15	30,19	GBP
100 HUF	6,0mio	7,909	8,231	7,929	-	-	100 HUF
100 JPY	2,6mio	19,193	19,977	19,242	-	-	100 JPY
NOK	168 000	2,610	2,716	2,616	-	-	NOK
NZD	17 000	14,553	15,147	14,590	-	-	NZD
PLN	80 000	5,828	6,066	5,843	-	-	PLN
SEK	186 000	2,438	2,537	2,444	-	-	SEK
RON	99 000	5,404	5,624	5,417	-	-	RON
100 RUB	1,1mio	33,934	35,319	34,020	-	-	100 RUB
HKD	171 000	2,696	2,806	2,703	-	-	HKD
ZAR	258 000	1,683	1,752	1,687	-	-	ZAR
SGD	30 000	15,760	16,403	15,800	-	-	SGD
TRY	58 000	4,755	4,949	4,767	-	-	TRY
CNH	149 000	3,329	3,464	3,337	-	-	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.