

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 25.5.18

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	25,294	26,326	25,358	24,91	26,71	EUR
USD	22 000	21,602	22,484	21,657	21,27	22,81	USD
AUD	28 000	16,344	17,011	16,386	-	-	AUD
CAD	26 000	16,741	17,424	16,783	-	-	CAD
CHF	21 000	21,767	22,656	21,823	21,43	22,99	CHF
DKK	149 000	3,396	3,534	3,404	-	-	DKK
GBP	14 000	28,871	30,049	28,945	28,43	30,49	GBP
100 HUF	6,0mio	7,918	8,241	7,938	-	-	100 HUF
100 JPY	2,6mio	19,717	20,522	19,767	-	-	100 JPY
NOK	168 000	2,665	2,773	2,671	-	-	NOK
NZD	17 000	14,962	15,572	15,000	-	-	NZD
PLN	80 000	5,866	6,105	5,881	-	-	PLN
SEK	186 000	2,465	2,566	2,472	-	-	SEK
RON	99 000	5,461	5,684	5,475	-	-	RON
100 RUB	1,1mio	35,091	36,524	35,181	-	-	100 RUB
HKD	171 000	2,754	2,866	2,761	-	-	HKD
ZAR	258 000	1,735	1,806	1,740	-	-	ZAR
SGD	30 000	16,110	16,768	16,151	-	-	SGD
TRY	58 000	4,538	4,723	4,549	-	-	TRY
CNH	149 000	3,385	3,523	3,394	-	-	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.