

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

12.7.18

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	25,431	26,469	25,496	25,04	26,86	EUR
USD	22 000	21,771	22,660	21,827	21,44	22,99	USD
AUD	28 000	16,076	16,732	16,117	-	-	AUD
CAD	26 000	16,492	17,165	16,534	-	-	CAD
CHF	21 000	21,865	22,757	21,921	21,53	23,09	CHF
DKK	149 000	3,412	3,551	3,420	-	-	DKK
GBP	14 000	28,732	29,905	28,806	28,29	30,34	GBP
100 HUF	6,0mio	7,811	8,129	7,830	-	-	100 HUF
100 JPY	2,6mio	19,394	20,185	19,443	-	-	100 JPY
NOK	168 000	2,688	2,798	2,695	-	-	NOK
NZD	17 000	14,730	15,332	14,768	-	-	NZD
PLN	80 000	5,860	6,099	5,875	-	-	PLN
SEK	186 000	2,472	2,573	2,478	-	-	SEK
RON	99 000	5,456	5,678	5,470	-	-	RON
100 RUB	1,1mio	34,877	36,300	34,966	-	-	100 RUB
HKD	171 000	2,774	2,887	2,781	-	-	HKD
ZAR	258 000	1,608	1,674	1,612	-	-	ZAR
SGD	30 000	15,978	16,630	16,018	-	-	SGD
TRY	58 000	4,489	4,672	4,500	-	-	TRY
CNH	149 000	3,247	3,379	3,255	-	-	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.