

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 31.1.2018

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	24,814	25,826	24,877	24,43	26,21	EUR
USD	22 000	19,937	20,751	19,988	19,63	21,06	USD
AUD	28 000	16,129	16,787	16,170	-	-	AUD
CAD	26 000	16,208	16,869	16,249	-	-	CAD
CHF	21 000	21,387	22,260	21,442	21,06	22,59	CHF
DKK	149 000	3,334	3,470	3,343	-	-	DKK
GBP	14 000	28,313	29,469	28,385	27,88	29,90	GBP
100 HUF	6,0mio	7,977	8,302	7,997	-	-	100 HUF
100 JPY	2,6mio	18,335	19,083	18,381	-	-	100 JPY
NOK	168 000	2,590	2,696	2,597	-	-	NOK
NZD	17 000	14,727	15,329	14,765	-	-	NZD
PLN	80 000	5,970	6,214	5,986	-	-	PLN
SEK	186 000	2,535	2,638	2,541	-	-	SEK
RON	99 000	5,332	5,550	5,346	-	-	RON
100 RUB	1,1mio	35,443	36,890	35,533	-	-	100 RUB
HKD	171 000	2,549	2,653	2,556	-	-	HKD
ZAR	258 000	1,671	1,740	1,676	-	-	ZAR
SGD	30 000	15,227	15,849	15,266	-	-	SGD
TRY	58 000	5,294	5,510	5,307	-	-	TRY
CNH	149 000	3,164	3,293	3,172	-	-	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.