

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 28.2.2018

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	24,931	25,949	24,995	24,55	26,33	EUR
USD	22 000	20,379	21,210	20,431	20,07	21,52	USD
AUD	28 000	15,903	16,553	15,944	-	-	AUD
CAD	26 000	15,958	16,610	15,999	-	-	CAD
CHF	21 000	21,691	22,576	21,746	21,36	22,91	CHF
DKK	149 000	3,348	3,485	3,356	-	-	DKK
GBP	14 000	28,334	29,491	28,406	27,90	29,92	GBP
100 HUF	6,0mio	7,935	8,259	7,956	-	-	100 HUF
100 JPY	2,6mio	19,031	19,808	19,080	-	-	100 JPY
NOK	168 000	2,588	2,693	2,594	-	-	NOK
NZD	17 000	14,756	15,358	14,794	-	-	NZD
PLN	80 000	5,970	6,214	5,985	-	-	PLN
SEK	186 000	2,477	2,578	2,483	-	-	SEK
RON	99 000	5,345	5,563	5,358	-	-	RON
100 RUB	1,1mio	36,178	37,655	36,270	-	-	100 RUB
HKD	171 000	2,603	2,709	2,610	-	-	HKD
ZAR	258 000	1,738	1,809	1,742	-	-	ZAR
SGD	30 000	15,384	16,011	15,423	-	-	SGD
TRY	58 000	5,351	5,570	5,365	-	-	TRY
CNH	149 000	3,220	3,352	3,228	-	-	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.