

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.4.2018

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	24,784	25,796	24,847	24,40	26,18	EUR
USD	22 000	20,020	20,837	20,071	19,71	21,14	USD
AUD	28 000	15,559	16,194	15,599	-	-	AUD
CAD	26 000	15,926	16,577	15,967	-	-	CAD
CHF	21 000	20,695	21,540	20,748	20,38	21,86	CHF
DKK	149 000	3,328	3,464	3,336	-	-	DKK
GBP	14 000	28,649	29,818	28,722	28,21	30,26	GBP
100 HUF	6,0mio	7,990	8,316	8,010	-	-	100 HUF
100 JPY	2,6mio	18,652	19,414	18,700	-	-	100 JPY
NOK	168 000	2,579	2,685	2,586	-	-	NOK
NZD	17 000	14,692	15,292	14,730	-	-	NZD
PLN	80 000	5,952	6,195	5,967	-	-	PLN
SEK	186 000	2,383	2,481	2,389	-	-	SEK
RON	99 000	5,331	5,549	5,345	-	-	RON
100 RUB	1,1mio	32,492	33,818	32,575	-	-	100 RUB
HKD	171 000	2,550	2,654	2,557	-	-	HKD
ZAR	258 000	1,668	1,736	1,672	-	-	ZAR
SGD	30 000	15,274	15,897	15,313	-	-	SGD
TRY	58 000	4,888	5,087	4,900	-	-	TRY
CNH	149 000	3,186	3,316	3,194	-	-	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.