

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

21.5.18

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	25,147	26,173	25,211	24,76	26,56	EUR
USD	22 000	21,409	22,283	21,463	21,08	22,61	USD
AUD	28 000	16,106	16,763	16,147	-	-	AUD
CAD	26 000	16,632	17,311	16,675	-	-	CAD
CHF	21 000	21,433	22,307	21,487	21,10	22,64	CHF
DKK	149 000	3,377	3,514	3,385	-	-	DKK
GBP	14 000	28,759	29,933	28,832	28,32	30,37	GBP
100 HUF	6,0mio	7,898	8,221	7,919	-	-	100 HUF
100 JPY	2,6mio	19,232	20,017	19,281	-	-	100 JPY
NOK	168 000	2,635	2,743	2,642	-	-	NOK
NZD	17 000	14,770	15,373	14,808	-	-	NZD
PLN	80 000	5,843	6,082	5,858	-	-	PLN
SEK	186 000	2,441	2,541	2,447	-	-	SEK
RON	99 000	5,427	5,649	5,441	-	-	RON
100 RUB	1,1mio	34,342	35,744	34,430	-	-	100 RUB
HKD	171 000	2,727	2,839	2,734	-	-	HKD
ZAR	258 000	1,670	1,739	1,675	-	-	ZAR
SGD	30 000	15,914	16,563	15,954	-	-	SGD
TRY	58 000	4,724	4,917	4,736	-	-	TRY
CNH	149 000	3,360	3,497	3,369	-	-	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.