

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

30.5.18

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	25,431	26,469	25,496	25,04	26,86	EUR
USD	22 000	22,012	22,911	22,069	21,68	23,25	USD
AUD	28 000	16,516	17,190	16,558	-	-	AUD
CAD	26 000	16,894	17,583	16,937	-	-	CAD
CHF	21 000	22,162	23,067	22,219	21,82	23,41	CHF
DKK	149 000	3,416	3,556	3,425	-	-	DKK
GBP	14 000	29,174	30,365	29,248	28,73	30,81	GBP
100 HUF	6,0mio	7,926	8,249	7,946	-	-	100 HUF
100 JPY	2,6mio	20,243	21,069	20,295	-	-	100 JPY
NOK	168 000	2,658	2,766	2,664	-	-	NOK
NZD	17 000	15,226	15,847	15,265	-	-	NZD
PLN	80 000	5,861	6,100	5,876	-	-	PLN
SEK	186 000	2,460	2,560	2,466	-	-	SEK
RON	99 000	5,474	5,697	5,488	-	-	RON
100 RUB	1,1mio	34,997	36,426	35,087	-	-	100 RUB
HKD	171 000	2,806	2,920	2,813	-	-	HKD
ZAR	258 000	1,731	1,802	1,736	-	-	ZAR
SGD	30 000	16,372	17,040	16,414	-	-	SGD
TRY	58 000	4,838	5,035	4,850	-	-	TRY
CNH	149 000	3,425	3,565	3,434	-	-	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.