

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

4.6.18

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	25,304	26,336	25,368	24,92	26,72	EUR
USD	22 000	21,646	22,529	21,701	21,31	22,86	USD
AUD	28 000	16,494	17,167	16,536	-	-	AUD
CAD	26 000	16,726	17,409	16,769	-	-	CAD
CHF	21 000	21,912	22,806	21,968	21,58	23,14	CHF
DKK	149 000	3,399	3,538	3,408	-	-	DKK
GBP	14 000	28,932	30,113	29,005	28,49	30,56	GBP
100 HUF	6,0mio	7,902	8,224	7,922	-	-	100 HUF
100 JPY	2,6mio	19,739	20,544	19,789	-	-	100 JPY
NOK	168 000	2,653	2,761	2,659	-	-	NOK
NZD	17 000	15,167	15,786	15,206	-	-	NZD
PLN	80 000	5,880	6,120	5,895	-	-	PLN
SEK	186 000	2,459	2,559	2,465	-	-	SEK
RON	99 000	5,426	5,647	5,440	-	-	RON
100 RUB	1,1mio	34,762	36,181	34,851	-	-	100 RUB
HKD	171 000	2,759	2,871	2,766	-	-	HKD
ZAR	258 000	1,710	1,780	1,714	-	-	ZAR
SGD	30 000	16,182	16,843	16,224	-	-	SGD
TRY	58 000	4,641	4,831	4,653	-	-	TRY
CNH	149 000	3,373	3,511	3,382	-	-	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.