

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

22.8.18

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 | 25,235 | 26,265 | 25,299 | 24,85 | 26,65 | EUR |
| USD | 22 000 | 21,799 | 22,689 | 21,855 | 21,47 | 23,02 | USD |
| AUD | 28 000 | 16,033 | 16,688 | 16,074 | - | - | AUD |
| CAD | 26 000 | 16,720 | 17,402 | 16,763 | - | - | CAD |
| CHF | 21 000 | 22,142 | 23,046 | 22,198 | 21,80 | 23,38 | CHF |
| DKK | 149 000 | 3,383 | 3,521 | 3,392 | - | - | DKK |
| GBP | 14 000 | 28,139 | 29,287 | 28,211 | 27,71 | 29,72 | GBP |
| 100 HUF | 6,0mio | 7,798 | 8,117 | 7,818 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,740 | 20,546 | 19,791 | - | - | 100 JPY |
| NOK | 168 000 | 2,596 | 2,702 | 2,602 | - | - | NOK |
| NZD | 17 000 | 14,617 | 15,213 | 14,654 | - | - | NZD |
| PLN | 80 000 | 5,877 | 6,117 | 5,892 | - | - | PLN |
| SEK | 186 000 | 2,395 | 2,493 | 2,401 | - | - | SEK |
| RON | 99 000 | 5,432 | 5,654 | 5,446 | - | - | RON |
| 100 RUB | 1,1mio | 32,336 | 33,656 | 32,418 | - | - | 100 RUB |
| HKD | 171 000 | 2,777 | 2,890 | 2,784 | - | - | HKD |
| ZAR | 258 000 | 1,517 | 1,579 | 1,520 | - | - | ZAR |
| SGD | 30 000 | 15,952 | 16,603 | 15,992 | - | - | SGD |
| TRY | 58 000 | 3,584 | 3,731 | 3,594 | - | - | TRY |
| CNH | 149 000 | 3,188 | 3,318 | 3,196 | - | - | 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.