

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

12.9.18

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	25,157	26,183	25,221	24,77	26,57	EUR
USD	22 000	21,711	22,597	21,766	21,38	22,93	USD
AUD	28 000	15,424	16,053	15,463	-	-	AUD
CAD	26 000	16,613	17,291	16,655	-	-	CAD
CHF	21 000	22,286	23,196	22,343	21,95	23,54	CHF
DKK	149 000	3,372	3,510	3,381	-	-	DKK
GBP	14 000	28,231	29,383	28,303	27,80	29,82	GBP
100 HUF	6,0mio	7,749	8,065	7,769	-	-	100 HUF
100 JPY	2,6mio	19,465	20,259	19,514	-	-	100 JPY
NOK	168 000	2,605	2,711	2,611	-	-	NOK
NZD	17 000	14,147	14,724	14,183	-	-	NZD
PLN	80 000	5,842	6,080	5,857	-	-	PLN
SEK	186 000	2,397	2,495	2,403	-	-	SEK
RON	99 000	5,428	5,650	5,442	-	-	RON
100 RUB	1,1mio	31,285	32,562	31,364	-	-	100 RUB
HKD	171 000	2,766	2,879	2,773	-	-	HKD
ZAR	258 000	1,438	1,497	1,441	-	-	ZAR
SGD	30 000	15,768	16,412	15,808	-	-	SGD
TRY	58 000	3,363	3,501	3,372	-	-	TRY
CNH	149 000	3,154	3,283	3,163	-	-	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.