

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 03.10.2018

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	25.279	26.311	25.344	24.89	26.70	EUR
USD	22 000	21.830	22.721	21.886	21.50	23.06	USD
AUD	28 000	15.676	16.316	15.716	-	-	AUD
CAD	26 000	17.029	17.724	17.073	-	-	CAD
CHF	21 000	22.159	23.064	22.216	21.82	23.40	CHF
DKK	149 000	3.390	3.529	3.399	-	-	DKK
GBP	14 000	28.381	29.540	28.454	27.95	29.97	GBP
100 HUF	6.0mio	7.822	8.141	7.841	-	-	100 HUF
100 JPY	2.6mio	19.181	19.964	19.230	-	-	100 JPY
NOK	168 000	2.674	2.783	2.681	-	-	NOK
NZD	17 000	14.368	14.955	14.405	-	-	NZD
PLN	80 000	5.888	6.128	5.903	-	-	PLN
SEK	186 000	2.427	2.527	2.434	-	-	SEK
RON	99 000	5.412	5.633	5.426	-	-	RON
100 RUB	1.1mio	33.324	34.685	33.409	-	-	100 RUB
HKD	171 000	2.785	2.899	2.792	-	-	HKD
ZAR	258 000	1.523	1.585	1.527	-	-	ZAR
SGD	30 000	15.888	16.536	15.928	-	-	SGD
TRY	58 000	3.636	3.784	3.645	-	-	TRY
CNH	149 000	3.171	3.300	3.179	-	-	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.