

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

23.5.18

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	25,196	26,224	25,260	24,81	26,61	EUR
USD	22 000	21,410	22,284	21,465	21,08	22,61	USD
AUD	28 000	16,154	16,814	16,195	-	-	AUD
CAD	26 000	16,657	17,336	16,699	-	-	CAD
CHF	21 000	21,577	22,458	21,632	21,25	22,79	CHF
DKK	149 000	3,383	3,521	3,392	-	-	DKK
GBP	14 000	28,710	29,882	28,783	28,27	30,32	GBP
100 HUF	6,0mio	7,918	8,242	7,939	-	-	100 HUF
100 JPY	2,6mio	19,374	20,165	19,424	-	-	100 JPY
NOK	168 000	2,651	2,759	2,657	-	-	NOK
NZD	17 000	14,788	15,392	14,826	-	-	NZD
PLN	80 000	5,873	6,113	5,888	-	-	PLN
SEK	186 000	2,459	2,560	2,466	-	-	SEK
RON	99 000	5,444	5,666	5,457	-	-	RON
100 RUB	1,1mio	34,898	36,322	34,987	-	-	100 RUB
HKD	171 000	2,728	2,839	2,735	-	-	HKD
ZAR	258 000	1,694	1,763	1,698	-	-	ZAR
SGD	30 000	15,958	16,609	15,998	-	-	SGD
TRY	58 000	4,474	4,657	4,486	-	-	TRY
CNH	149 000	3,363	3,500	3,371	-	-	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.