

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

5.6.18

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 | 25,206 | 26,234 | 25,270 | 24,82 | 26,62 | EUR |
| USD | 22 000 | 21,567 | 22,448 | 21,622 | 21,24 | 22,78 | USD |
| AUD | 28 000 | 16,451 | 17,123 | 16,493 | - | - | AUD |
| CAD | 26 000 | 16,671 | 17,351 | 16,713 | - | - | CAD |
| CHF | 21 000 | 21,814 | 22,704 | 21,869 | 21,48 | 23,04 | CHF |
| DKK | 149 000 | 3,386 | 3,525 | 3,395 | - | - | DKK |
| GBP | 14 000 | 28,711 | 29,883 | 28,784 | 28,27 | 30,32 | GBP |
| 100 HUF | 6,0mio | 7,901 | 8,223 | 7,921 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 19,628 | 20,429 | 19,678 | - | - | 100 JPY |
| NOK | 168 000 | 2,653 | 2,761 | 2,660 | - | - | NOK |
| NZD | 17 000 | 15,155 | 15,774 | 15,194 | - | - | NZD |
| PLN | 80 000 | 5,894 | 6,135 | 5,909 | - | - | PLN |
| SEK | 186 000 | 2,461 | 2,561 | 2,467 | - | - | SEK |
| RON | 99 000 | 5,412 | 5,633 | 5,426 | - | - | RON |
| 100 RUB | 1,1mio | 34,775 | 36,194 | 34,863 | - | - | 100 RUB |
| HKD | 171 000 | 2,748 | 2,861 | 2,755 | - | - | HKD |
| ZAR | 258 000 | 1,714 | 1,784 | 1,718 | - | - | ZAR |
| SGD | 30 000 | 16,148 | 16,807 | 16,189 | - | - | SGD |
| TRY | 58 000 | 4,693 | 4,885 | 4,705 | - | - | TRY |
| CNH | 149 000 | 3,366 | 3,503 | 3,374 | - | - | 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.