

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

25.7.18

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	25,166	26,194	25,231	24,78	26,58	EUR
USD	22 000	21,532	22,411	21,587	21,20	22,74	USD
AUD	28 000	15,953	16,604	15,994	-	-	AUD
CAD	26 000	16,369	17,037	16,411	-	-	CAD
CHF	21 000	21,678	22,563	21,734	21,35	22,89	CHF
DKK	149 000	3,378	3,515	3,386	-	-	DKK
GBP	14 000	28,325	29,481	28,397	27,89	29,91	GBP
100 HUF	6,0mio	7,719	8,034	7,739	-	-	100 HUF
100 JPY	2,6mio	19,363	20,153	19,413	-	-	100 JPY
NOK	168 000	2,632	2,739	2,638	-	-	NOK
NZD	17 000	14,644	15,242	14,681	-	-	NZD
PLN	80 000	5,853	6,091	5,867	-	-	PLN
SEK	186 000	2,440	2,540	2,446	-	-	SEK
RON	99 000	5,434	5,656	5,448	-	-	RON
100 RUB	1,1mio	33,994	35,381	34,080	-	-	100 RUB
HKD	171 000	2,744	2,856	2,751	-	-	HKD
ZAR	258 000	1,621	1,687	1,625	-	-	ZAR
SGD	30 000	15,788	16,433	15,828	-	-	SGD
TRY	58 000	4,421	4,602	4,433	-	-	TRY
CNH	149 000	3,168	3,297	3,176	-	-	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.