

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.3.2018

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	24,941	25,959	25,005	24,56	26,34	EUR
USD	22 000	20,226	21,052	20,278	19,92	21,36	USD
AUD	28 000	15,928	16,578	15,969	-	-	AUD
CAD	26 000	15,748	16,390	15,788	-	-	CAD
CHF	21 000	21,328	22,199	21,382	21,00	22,53	CHF
DKK	149 000	3,348	3,485	3,357	-	-	DKK
GBP	14 000	28,090	29,236	28,162	27,66	29,67	GBP
100 HUF	6,0mio	7,996	8,322	8,016	-	-	100 HUF
100 JPY	2,6mio	18,930	19,702	18,978	-	-	100 JPY
NOK	168 000	2,608	2,715	2,615	-	-	NOK
NZD	17 000	14,808	15,412	14,845	-	-	NZD
PLN	80 000	5,931	6,173	5,946	-	-	PLN
SEK	186 000	2,454	2,554	2,460	-	-	SEK
RON	99 000	5,348	5,566	5,361	-	-	RON
100 RUB	1,1mio	35,566	37,018	35,657	-	-	100 RUB
HKD	171 000	2,580	2,685	2,586	-	-	HKD
ZAR	258 000	1,710	1,780	1,715	-	-	ZAR
SGD	30 000	15,400	16,028	15,439	-	-	SGD
TRY	58 000	5,264	5,479	5,278	-	-	TRY
CNH	149 000	3,195	3,325	3,203	-	-	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.