

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 5.4.2018

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	24,823	25,837	24,887	24,44	26,22	EUR
USD	22 000	20,219	21,045	20,271	19,91	21,35	USD
AUD	28 000	15,547	16,181	15,586	-	-	AUD
CAD	26 000	15,830	16,476	15,870	-	-	CAD
CHF	21 000	21,033	21,892	21,087	20,71	22,21	CHF
DKK	149 000	3,332	3,468	3,340	-	-	DKK
GBP	14 000	28,448	29,609	28,520	28,01	30,04	GBP
100 HUF	6,0mio	7,975	8,301	7,995	-	-	100 HUF
100 JPY	2,6mio	18,921	19,694	18,970	-	-	100 JPY
NOK	168 000	2,585	2,691	2,592	-	-	NOK
NZD	17 000	14,734	15,335	14,771	-	-	NZD
PLN	80 000	5,902	6,143	5,917	-	-	PLN
SEK	186 000	2,408	2,506	2,414	-	-	SEK
RON	99 000	5,318	5,535	5,331	-	-	RON
100 RUB	1,1mio	35,166	36,601	35,255	-	-	100 RUB
HKD	171 000	2,576	2,681	2,582	-	-	HKD
ZAR	258 000	1,699	1,768	1,703	-	-	ZAR
SGD	30 000	15,394	16,022	15,433	-	-	SGD
TRY	58 000	5,045	5,251	5,058	-	-	TRY
CNH	149 000	3,218	3,349	3,226	-	-	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.