

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

28.5.18

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	25,215	26,245	25,280	24,83	26,63	EUR
USD	22 000	21,504	22,382	21,559	21,17	22,71	USD
AUD	28 000	16,300	16,965	16,341	-	-	AUD
CAD	26 000	16,564	17,240	16,607	-	-	CAD
CHF	21 000	21,693	22,578	21,748	21,36	22,91	CHF
DKK	149 000	3,385	3,523	3,394	-	-	DKK
GBP	14 000	28,673	29,844	28,747	28,23	30,28	GBP
100 HUF	6,0mio	7,903	8,226	7,923	-	-	100 HUF
100 JPY	2,6mio	19,644	20,445	19,694	-	-	100 JPY
NOK	168 000	2,645	2,753	2,652	-	-	NOK
NZD	17 000	14,967	15,578	15,005	-	-	NZD
PLN	80 000	5,855	6,094	5,870	-	-	PLN
SEK	186 000	2,466	2,566	2,472	-	-	SEK
RON	99 000	5,445	5,667	5,459	-	-	RON
100 RUB	1,1mio	34,572	35,983	34,661	-	-	100 RUB
HKD	171 000	2,741	2,853	2,748	-	-	HKD
ZAR	258 000	1,725	1,795	1,729	-	-	ZAR
SGD	30 000	16,068	16,724	16,109	-	-	SGD
TRY	58 000	4,603	4,791	4,615	-	-	TRY
CNH	149 000	3,369	3,507	3,378	-	-	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.