

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

12.6.18

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	25,117	26,143	25,181	24,73	26,53	EUR
USD	22 000	21,337	22,207	21,391	21,01	22,53	USD
AUD	28 000	16,261	16,924	16,302	-	-	AUD
CAD	26 000	16,424	17,094	16,466	-	-	CAD
CHF	21 000	21,608	22,490	21,663	21,28	22,82	CHF
DKK	149 000	3,372	3,509	3,380	-	-	DKK
GBP	14 000	28,517	29,681	28,589	28,08	30,12	GBP
100 HUF	6,0mio	7,823	8,142	7,843	-	-	100 HUF
100 JPY	2,6mio	19,334	20,123	19,383	-	-	100 JPY
NOK	168 000	2,651	2,760	2,658	-	-	NOK
NZD	17 000	15,034	15,647	15,072	-	-	NZD
PLN	80 000	5,887	6,127	5,902	-	-	PLN
SEK	186 000	2,462	2,562	2,468	-	-	SEK
RON	99 000	5,386	5,605	5,399	-	-	RON
100 RUB	1,1mio	33,953	35,339	34,039	-	-	100 RUB
HKD	171 000	2,719	2,830	2,726	-	-	HKD
ZAR	258 000	1,619	1,686	1,624	-	-	ZAR
SGD	30 000	15,986	16,639	16,027	-	-	SGD
TRY	58 000	4,712	4,904	4,724	-	-	TRY
CNH	149 000	3,333	3,469	3,342	-	-	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.