

# Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop.

11.7.18

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	25,392	26,428	25,457	25,00	26,82	EUR
USD	22 000	21,647	22,530	21,702	21,32	22,86	USD
AUD	28 000	16,047	16,702	16,088	-	-	AUD
CAD	26 000	16,475	17,148	16,517	-	-	CAD
CHF	21 000	21,820	22,710	21,876	21,49	23,04	CHF
DKK	149 000	3,407	3,546	3,415	-	-	DKK
GBP	14 000	28,717	29,889	28,791	28,28	30,33	GBP
100 HUF	6,0mio	7,832	8,151	7,852	-	-	100 HUF
100 JPY	2,6mio	19,489	20,285	19,539	-	-	100 JPY
NOK	168 000	2,691	2,801	2,698	-	-	NOK
NZD	17 000	14,744	15,345	14,781	-	-	NZD
PLN	80 000	5,872	6,112	5,887	-	-	PLN
SEK	186 000	2,470	2,571	2,476	-	-	SEK
RON	99 000	5,448	5,670	5,462	-	-	RON
100 RUB	1,1mio	34,918	36,343	35,007	-	-	100 RUB
HKD	171 000	2,758	2,870	2,765	-	-	HKD
ZAR	258 000	1,614	1,680	1,618	-	-	ZAR
SGD	30 000	15,922	16,571	15,962	-	-	SGD
TRY	58 000	4,597	4,785	4,609	-	-	TRY
CNH	149 000	3,242	3,375	3,251	-	-	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.