

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 3.8.2017

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	25,583	26,627	25,648	25,19	27,02	EUR
USD	22 000	21,585	22,466	21,640	21,25	22,80	USD
AUD	28 000	17,113	17,811	17,156	-	-	AUD
CAD	26 000	17,141	17,840	17,184	-	-	CAD
CHF	21 000	22,256	23,164	22,312	21,92	23,50	CHF
DKK	149 000	3,439	3,580	3,448	-	-	DKK
GBP	14 000	28,546	29,711	28,619	28,11	30,15	GBP
100 HUF	6,0mio	8,427	8,771	8,449	-	-	100 HUF
100 JPY	2,6mio	19,501	20,297	19,550	-	-	100 JPY
NOK	168 000	2,732	2,843	2,738	-	-	NOK
NZD	17 000	15,962	16,614	16,003	-	-	NZD
PLN	80 000	6,007	6,253	6,023	-	-	PLN
SEK	186 000	2,662	2,771	2,669	-	-	SEK
RON	99 000	5,606	5,835	5,621	-	-	RON
100 RUB	1,1mio	35,602	37,055	35,693	-	-	100 RUB
HKD	171 000	2,761	2,874	2,768	-	-	HKD
ZAR	258 000	1,629	1,695	1,633	-	-	ZAR
SGD	30 000	15,860	16,507	15,900	-	-	SGD
TRY	58 000	6,102	6,351	6,117	-	-	TRY
CNH	149 000	3,207	3,338	3,215	-	-	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.