

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 4.8.2017

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	25,549	26,591	25,614	25,16	26,98	EUR
USD	22 000	21,513	22,391	21,568	21,18	22,72	USD
AUD	28 000	17,141	17,841	17,185	-	-	AUD
CAD	26 000	17,110	17,809	17,154	-	-	CAD
CHF	21 000	22,222	23,129	22,279	21,88	23,47	CHF
DKK	149 000	3,434	3,575	3,443	-	-	DKK
GBP	14 000	28,255	29,409	28,328	27,82	29,84	GBP
100 HUF	6,0mio	8,402	8,745	8,424	-	-	100 HUF
100 JPY	2,6mio	19,532	20,329	19,582	-	-	100 JPY
NOK	168 000	2,725	2,836	2,732	-	-	NOK
NZD	17 000	15,986	16,639	16,027	-	-	NZD
PLN	80 000	6,023	6,269	6,039	-	-	PLN
SEK	186 000	2,657	2,765	2,664	-	-	SEK
RON	99 000	5,598	5,827	5,613	-	-	RON
100 RUB	1,1mio	35,601	37,054	35,691	-	-	100 RUB
HKD	171 000	2,752	2,864	2,759	-	-	HKD
ZAR	258 000	1,607	1,672	1,611	-	-	ZAR
SGD	30 000	15,840	16,487	15,881	-	-	SGD
TRY	58 000	6,078	6,326	6,093	-	-	TRY
CNH	149 000	3,198	3,329	3,206	-	-	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.