

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 5.9.2017

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	25,563	26,607	25,629	25,17	27,00	EUR
USD	22 000	21,466	22,342	21,520	21,14	22,67	USD
AUD	28 000	17,093	17,791	17,137	-	-	AUD
CAD	26 000	17,314	18,020	17,358	-	-	CAD
CHF	21 000	22,457	23,374	22,515	22,11	23,72	CHF
DKK	149 000	3,437	3,577	3,446	-	-	DKK
GBP	14 000	27,756	28,889	27,827	27,33	29,31	GBP
100 HUF	6,0mio	8,350	8,690	8,371	-	-	100 HUF
100 JPY	2,6mio	19,639	20,441	19,689	-	-	100 JPY
NOK	168 000	2,752	2,864	2,759	-	-	NOK
NZD	17 000	15,397	16,026	15,437	-	-	NZD
PLN	80 000	6,023	6,269	6,039	-	-	PLN
SEK	186 000	2,698	2,808	2,705	-	-	SEK
RON	99 000	5,559	5,786	5,573	-	-	RON
100 RUB	1,1mio	37,088	38,601	37,182	-	-	100 RUB
HKD	171 000	2,743	2,855	2,750	-	-	HKD
ZAR	258 000	1,657	1,724	1,661	-	-	ZAR
SGD	30 000	15,846	16,493	15,887	-	-	SGD
TRY	58 000	6,252	6,507	6,268	-	-	TRY
CNH	149 000	3,280	3,414	3,288	-	-	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.