

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 26.10.2017

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	25,078	26,102	25,142	24,69	26,49	EUR
USD	22 000	21,197	22,062	21,251	20,87	22,39	USD
AUD	28 000	16,345	17,012	16,387	-	-	AUD
CAD	26 000	16,574	17,251	16,617	-	-	CAD
CHF	21 000	21,455	22,330	21,509	21,13	22,66	CHF
DKK	149 000	3,369	3,506	3,378	-	-	DKK
GBP	14 000	28,124	29,272	28,196	27,69	29,70	GBP
100 HUF	6,0mio	8,088	8,418	8,108	-	-	100 HUF
100 JPY	2,6mio	18,684	19,447	18,732	-	-	100 JPY
NOK	168 000	2,648	2,756	2,655	-	-	NOK
NZD	17 000	14,620	15,216	14,657	-	-	NZD
PLN	80 000	5,909	6,150	5,924	-	-	PLN
SEK	186 000	2,585	2,690	2,591	-	-	SEK
RON	99 000	5,451	5,674	5,465	-	-	RON
100 RUB	1,1mio	36,734	38,233	36,828	-	-	100 RUB
HKD	171 000	2,717	2,828	2,724	-	-	HKD
ZAR	258 000	1,502	1,563	1,506	-	-	ZAR
SGD	30 000	15,587	16,223	15,627	-	-	SGD
TRY	58 000	5,633	5,863	5,647	-	-	TRY
CNH	149 000	3,196	3,326	3,204	-	-	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.