

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 8.6.2017

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	25,794	26,846	25,859	25,40	27,24	EUR
USD	22 000	22,907	23,842	22,966	22,56	24,19	USD
AUD	28 000	17,302	18,008	17,346	-	-	AUD
CAD	26 000	16,951	17,643	16,994	-	-	CAD
CHF	21 000	23,747	24,716	23,807	23,38	25,08	CHF
DKK	149 000	3,468	3,610	3,477	-	-	DKK
GBP	14 000	29,679	30,890	29,754	29,22	31,34	GBP
100 HUF	6,0mio	8,353	8,694	8,374	-	-	100 HUF
100 JPY	2,6mio	20,931	21,786	20,985	-	-	100 JPY
NOK	168 000	2,701	2,811	2,708	-	-	NOK
NZD	17 000	16,507	17,181	16,549	-	-	NZD
PLN	80 000	6,127	6,378	6,143	-	-	PLN
SEK	186 000	2,638	2,745	2,644	-	-	SEK
RON	99 000	5,641	5,871	5,655	-	-	RON
100 RUB	1,1mio	40,150	41,788	40,252	-	-	100 RUB
HKD	171 000	2,938	3,058	2,946	-	-	HKD
ZAR	258 000	1,787	1,860	1,791	-	-	ZAR
SGD	30 000	16,581	17,258	16,624	-	-	SGD
TRY	58 000	6,465	6,729	6,482	-	-	TRY
CNH	149 000	3,384	3,522	3,393	-	-	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.