

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 20.6.2017

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	25,656	26,704	25,722	25,26	27,10	EUR
USD	22 000	22,983	23,922	23,042	22,63	24,27	USD
AUD	28 000	17,497	18,211	17,542	-	-	AUD
CAD	26 000	17,397	18,107	17,442	-	-	CAD
CHF	21 000	23,581	24,544	23,641	23,22	24,90	CHF
DKK	149 000	3,450	3,591	3,459	-	-	DKK
GBP	14 000	29,288	30,484	29,363	28,84	30,93	GBP
100 HUF	6,0mio	8,334	8,674	8,355	-	-	100 HUF
100 JPY	2,6mio	20,598	21,439	20,651	-	-	100 JPY
NOK	168 000	2,711	2,822	2,718	-	-	NOK
NZD	17 000	16,691	17,372	16,733	-	-	NZD
PLN	80 000	6,078	6,326	6,093	-	-	PLN
SEK	186 000	2,631	2,738	2,637	-	-	SEK
RON	99 000	5,581	5,809	5,595	-	-	RON
100 RUB	1,1mio	39,385	40,993	39,486	-	-	100 RUB
HKD	171 000	2,947	3,067	2,955	-	-	HKD
ZAR	258 000	1,772	1,844	1,776	-	-	ZAR
SGD	30 000	16,577	17,253	16,619	-	-	SGD
TRY	58 000	6,533	6,800	6,550	-	-	TRY
CNH	149 000	3,363	3,501	3,372	-	-	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.

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