

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 30.6.2017

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	25,705	26,755	25,771	25,31	27,15	EUR
USD	22 000	22,487	23,405	22,545	22,14	23,75	USD
AUD	28 000	17,293	17,999	17,337	-	-	AUD
CAD	26 000	17,309	18,015	17,353	-	-	CAD
CHF	21 000	23,501	24,460	23,561	23,14	24,82	CHF
DKK	149 000	3,456	3,597	3,465	-	-	DKK
GBP	14 000	29,241	30,434	29,315	28,79	30,88	GBP
100 HUF	6,0mio	8,290	8,629	8,312	-	-	100 HUF
100 JPY	2,6mio	20,060	20,879	20,111	-	-	100 JPY
NOK	168 000	2,683	2,793	2,690	-	-	NOK
NZD	17 000	16,470	17,142	16,512	-	-	NZD
PLN	80 000	6,061	6,308	6,076	-	-	PLN
SEK	186 000	2,655	2,763	2,662	-	-	SEK
RON	99 000	5,628	5,857	5,642	-	-	RON
100 RUB	1,1mio	37,938	39,486	38,035	-	-	100 RUB
HKD	171 000	2,881	2,999	2,889	-	-	HKD
ZAR	258 000	1,727	1,797	1,731	-	-	ZAR
SGD	30 000	16,327	16,994	16,369	-	-	SGD
TRY	58 000	6,379	6,639	6,395	-	-	TRY
CNH	149 000	3,321	3,456	3,329	-	-	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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