

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 12.4.2017

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 | 26,142 | 27,209 | 26,208 | 25,74 | 27,61 | EUR |
| USD | 22 000 | 24,646 | 25,651 | 24,708 | 24,27 | 26,03 | USD |
| AUD | 28 000 | 18,472 | 19,226 | 18,519 | - | - | AUD |
| CAD | 26 000 | 18,478 | 19,232 | 18,525 | - | - | CAD |
| CHF | 21 000 | 24,461 | 25,459 | 24,523 | 24,09 | 25,83 | CHF |
| DKK | 149 000 | 3,515 | 3,658 | 3,524 | - | - | DKK |
| GBP | 14 000 | 30,758 | 32,014 | 30,837 | 30,29 | 32,48 | GBP |
| 100 HUF | 6,0mio | 8,374 | 8,716 | 8,396 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 22,509 | 23,428 | 22,567 | - | - | 100 JPY |
| NOK | 168 000 | 2,866 | 2,983 | 2,874 | - | - | NOK |
| NZD | 17 000 | 17,114 | 17,812 | 17,158 | - | - | NZD |
| PLN | 80 000 | 6,151 | 6,402 | 6,166 | - | - | PLN |
| SEK | 186 000 | 2,723 | 2,834 | 2,730 | - | - | SEK |
| RON | 99 000 | 5,789 | 6,025 | 5,803 | - | - | RON |
| 100 RUB | 1,1mio | 43,236 | 45,001 | 43,347 | - | - | 100 RUB |
| HKD | 171 000 | 3,171 | 3,301 | 3,179 | - | - | HKD |
| ZAR | 258 000 | 1,785 | 1,858 | 1,790 | - | - | ZAR |
| SGD | 30 000 | 17,574 | 18,291 | 17,619 | - | - | SGD |
| TRY | 58 000 | 6,661 | 6,933 | 6,678 | - | - | TRY |
| CNH | 149 000 | 3,570 | 3,716 | 3,579 | - | - | 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.