

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 17.7.2017

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	25,583	26,627	25,648	25,19	27,02	EUR
USD	22 000	22,347	23,259	22,404	22,01	23,60	USD
AUD	28 000	17,446	18,158	17,491	-	-	AUD
CAD	26 000	17,641	18,361	17,686	-	-	CAD
CHF	21 000	23,139	24,084	23,198	22,79	24,44	CHF
DKK	149 000	3,440	3,581	3,449	-	-	DKK
GBP	14 000	29,228	30,421	29,302	28,78	30,87	GBP
100 HUF	6,0mio	8,346	8,687	8,367	-	-	100 HUF
100 JPY	2,6mio	19,825	20,634	19,876	-	-	100 JPY
NOK	168 000	2,724	2,835	2,731	-	-	NOK
NZD	17 000	16,378	17,047	16,420	-	-	NZD
PLN	80 000	6,075	6,323	6,091	-	-	PLN
SEK	186 000	2,684	2,794	2,691	-	-	SEK
RON	99 000	5,606	5,835	5,620	-	-	RON
100 RUB	1,1mio	37,717	39,256	37,813	-	-	100 RUB
HKD	171 000	2,864	2,980	2,871	-	-	HKD
ZAR	258 000	1,711	1,781	1,716	-	-	ZAR
SGD	30 000	16,303	16,969	16,345	-	-	SGD
TRY	58 000	6,298	6,556	6,315	-	-	TRY
CNH	149 000	3,299	3,434	3,308	-	-	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.