

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 1.8.2017

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	25,578	26,622	25,643	25,19	27,01	EUR
USD	22 000	21,630	22,513	21,686	21,30	22,84	USD
AUD	28 000	17,345	18,053	17,390	-	-	AUD
CAD	26 000	17,315	18,022	17,360	-	-	CAD
CHF	21 000	22,364	23,277	22,421	22,02	23,62	CHF
DKK	149 000	3,439	3,580	3,448	-	-	DKK
GBP	14 000	28,585	29,752	28,658	28,15	30,19	GBP
100 HUF	6,0mio	8,404	8,747	8,425	-	-	100 HUF
100 JPY	2,6mio	19,623	20,424	19,673	-	-	100 JPY
NOK	168 000	2,747	2,859	2,754	-	-	NOK
NZD	17 000	16,231	16,894	16,273	-	-	NZD
PLN	80 000	6,004	6,249	6,020	-	-	PLN
SEK	186 000	2,675	2,784	2,682	-	-	SEK
RON	99 000	5,605	5,834	5,619	-	-	RON
100 RUB	1,1mio	36,091	37,564	36,183	-	-	100 RUB
HKD	171 000	2,769	2,882	2,776	-	-	HKD
ZAR	258 000	1,641	1,708	1,645	-	-	ZAR
SGD	30 000	15,952	16,603	15,992	-	-	SGD
TRY	58 000	6,142	6,393	6,158	-	-	TRY
CNH	149 000	3,218	3,349	3,226	-	-	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.