

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 22.8.2017

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	21,676	22,561	21,732	21,34	22,89	USD
AUD	28 000	17,207	17,909	17,251	-	-	AUD
CAD	26 000	17,260	17,964	17,304	-	-	CAD
CHF	21 000	22,486	23,404	22,544	22,14	23,75	CHF
DKK	149 000	3,439	3,580	3,448	-	-	DKK
GBP	14 000	27,917	29,057	27,989	27,49	29,48	GBP
100 HUF	6,0mio	8,428	8,772	8,449	-	-	100 HUF
100 JPY	2,6mio	19,843	20,653	19,893	-	-	100 JPY
NOK	168 000	2,741	2,853	2,748	-	-	NOK
NZD	17 000	15,871	16,519	15,912	-	-	NZD
PLN	80 000	5,979	6,223	5,994	-	-	PLN
SEK	186 000	2,680	2,790	2,687	-	-	SEK
RON	99 000	5,574	5,802	5,588	-	-	RON
100 RUB	1,1mio	36,683	38,180	36,777	-	-	100 RUB
HKD	171 000	2,770	2,883	2,777	-	-	HKD
ZAR	258 000	1,647	1,715	1,652	-	-	ZAR
SGD	30 000	15,929	16,579	15,970	-	-	SGD
TRY	58 000	6,195	6,448	6,211	-	-	TRY
CNH	149 000	3,253	3,385	3,261	-	-	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.