

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 31.8.2017

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	25,544	26,586	25,609	25,15	26,98	EUR
USD	22 000	21,518	22,396	21,573	21,19	22,73	USD
AUD	28 000	16,995	17,688	17,038	-	-	AUD
CAD	26 000	17,007	17,702	17,051	-	-	CAD
CHF	21 000	22,313	23,224	22,370	21,97	23,57	CHF
DKK	149 000	3,434	3,574	3,442	-	-	DKK
GBP	14 000	27,798	28,933	27,869	27,37	29,36	GBP
100 HUF	6,0mio	8,349	8,690	8,371	-	-	100 HUF
100 JPY	2,6mio	19,462	20,257	19,512	-	-	100 JPY
NOK	168 000	2,754	2,866	2,761	-	-	NOK
NZD	17 000	15,415	16,044	15,455	-	-	NZD
PLN	80 000	6,004	6,249	6,019	-	-	PLN
SEK	186 000	2,693	2,803	2,700	-	-	SEK
RON	99 000	5,560	5,787	5,574	-	-	RON
100 RUB	1,1mio	36,708	38,206	36,801	-	-	100 RUB
HKD	171 000	2,750	2,862	2,757	-	-	HKD
ZAR	258 000	1,653	1,720	1,657	-	-	ZAR
SGD	30 000	15,834	16,480	15,874	-	-	SGD
TRY	58 000	6,235	6,489	6,251	-	-	TRY
CNH	149 000	3,256	3,389	3,264	-	-	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.