

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 6.9.2017

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	25,588	26,632	25,653	25,20	27,02	EUR
USD	22 000	21,468	22,344	21,523	21,14	22,67	USD
AUD	28 000	17,166	17,867	17,210	-	-	AUD
CAD	26 000	17,338	18,046	17,382	-	-	CAD
CHF	21 000	22,487	23,405	22,544	22,14	23,75	CHF
DKK	149 000	3,440	3,580	3,449	-	-	DKK
GBP	14 000	27,986	29,129	28,058	27,56	29,56	GBP
100 HUF	6,0mio	8,358	8,699	8,379	-	-	100 HUF
100 JPY	2,6mio	19,752	20,558	19,802	-	-	100 JPY
NOK	168 000	2,762	2,875	2,770	-	-	NOK
NZD	17 000	15,532	16,166	15,572	-	-	NZD
PLN	80 000	6,044	6,291	6,060	-	-	PLN
SEK	186 000	2,695	2,805	2,702	-	-	SEK
RON	99 000	5,566	5,793	5,580	-	-	RON
100 RUB	1,1mio	37,258	38,778	37,353	-	-	100 RUB
HKD	171 000	2,744	2,856	2,751	-	-	HKD
ZAR	258 000	1,663	1,731	1,667	-	-	ZAR
SGD	30 000	15,871	16,518	15,911	-	-	SGD
TRY	58 000	6,250	6,505	6,266	-	-	TRY
CNH	149 000	3,280	3,414	3,289	-	-	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.