

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 11.9.2017

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	22,816	23,747	22,874	22,47	24,10	USD
AUD	28 000	18,380	19,131	18,427	-	-	AUD
CAD	26 000	18,797	19,564	18,845	-	-	CAD
CHF	21 000	22,424	23,339	22,481	22,08	23,68	CHF
DKK	149 000	3,439	3,579	3,448	-	-	DKK
GBP	14 000	28,057	29,202	28,128	27,63	29,63	GBP
100 HUF	6,0mio	8,344	8,685	8,365	-	-	100 HUF
100 JPY	2,6mio	21,059	21,919	21,113	-	-	100 JPY
NOK	168 000	2,751	2,863	2,758	-	-	NOK
NZD	17 000	16,566	17,243	16,609	-	-	NZD
PLN	80 000	6,033	6,280	6,049	-	-	PLN
SEK	186 000	2,682	2,791	2,688	-	-	SEK
RON	99 000	5,557	5,784	5,571	-	-	RON
100 RUB	1,1mio	39,793	41,418	39,895	-	-	100 RUB
HKD	171 000	2,920	3,039	2,927	-	-	HKD
ZAR	258 000	1,765	1,837	1,769	-	-	ZAR
SGD	30 000	16,994	17,687	17,037	-	-	SGD
TRY	58 000	6,686	6,958	6,703	-	-	TRY
CNH	149 000	3,267	3,400	3,275	-	-	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.