

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.9.2017

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	25,578	26,622	25,643	25,19	27,01	EUR
USD	22 000	21,417	22,291	21,471	21,09	22,62	USD
AUD	28 000	17,191	17,893	17,235	-	-	AUD
CAD	26 000	17,582	18,300	17,627	-	-	CAD
CHF	21 000	22,290	23,200	22,347	21,95	23,54	CHF
DKK	149 000	3,437	3,578	3,446	-	-	DKK
GBP	14 000	29,096	30,283	29,170	28,65	30,73	GBP
100 HUF	6,0mio	8,266	8,603	8,287	-	-	100 HUF
100 JPY	2,6mio	19,256	20,042	19,305	-	-	100 JPY
NOK	168 000	2,729	2,840	2,736	-	-	NOK
NZD	17 000	15,671	16,310	15,711	-	-	NZD
PLN	80 000	5,978	6,222	5,993	-	-	PLN
SEK	186 000	2,688	2,798	2,695	-	-	SEK
RON	99 000	5,555	5,782	5,569	-	-	RON
100 RUB	1,1mio	37,086	38,600	37,181	-	-	100 RUB
HKD	171 000	2,740	2,852	2,747	-	-	HKD
ZAR	258 000	1,630	1,697	1,634	-	-	ZAR
SGD	30 000	15,936	16,587	15,977	-	-	SGD
TRY	58 000	6,231	6,486	6,247	-	-	TRY
CNH	149 000	3,269	3,402	3,277	-	-	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.