

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 8.11.2017

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	25,049	26,071	25,113	24,67	26,45	EUR
USD	22 000	21,609	22,491	21,664	21,28	22,82	USD
AUD	28 000	16,541	17,217	16,584	-	-	AUD
CAD	26 000	16,928	17,619	16,971	-	-	CAD
CHF	21 000	21,620	22,502	21,675	21,29	22,83	CHF
DKK	149 000	3,365	3,503	3,374	-	-	DKK
GBP	14 000	28,426	29,586	28,498	27,99	30,02	GBP
100 HUF	6,0mio	8,039	8,367	8,060	-	-	100 HUF
100 JPY	2,6mio	18,977	19,751	19,025	-	-	100 JPY
NOK	168 000	2,644	2,752	2,651	-	-	NOK
NZD	17 000	14,938	15,548	14,976	-	-	NZD
PLN	80 000	5,902	6,143	5,918	-	-	PLN
SEK	186 000	2,573	2,678	2,579	-	-	SEK
RON	99 000	5,413	5,633	5,426	-	-	RON
100 RUB	1,1mio	36,433	37,921	36,526	-	-	100 RUB
HKD	171 000	2,769	2,882	2,776	-	-	HKD
ZAR	258 000	1,521	1,583	1,524	-	-	ZAR
SGD	30 000	15,842	16,489	15,883	-	-	SGD
TRY	58 000	5,574	5,801	5,588	-	-	TRY
CNH	149 000	3,254	3,387	3,262	-	-	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.