

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 3.3.2017

COMMERZBANK Aktiengesellschaft, pobočka Praha

Měna/ Währung/ Currency	Äquivalent/ 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	26,489	27,571	26,557	26,08	27,98	EUR
USD	22 000	25,168	26,195	25,232	24,78	26,58	USD
AUD	28 000	19,042	19,819	19,091	-	-	AUD
CAD	26 000	18,806	19,574	18,854	-	-	CAD
CHF	21 000	24,863	25,878	24,927	24,48	26,26	CHF
DKK	149 000	3,564	3,709	3,573	-	-	DKK
GBP	14 000	30,863	32,122	30,941	30,39	32,59	GBP
100 HUF	6,0mio	8,550	8,899	8,572	-	-	100 HUF
100 JPY	2,6mio	22,048	22,948	22,104	-	-	100 JPY
NOK	168 000	2,971	3,092	2,978	-	-	NOK
NZD	17 000	17,733	18,457	17,779	-	-	NZD
PLN	80 000	6,161	6,413	6,177	-	-	PLN
SEK	186 000	2,773	2,886	2,780	-	-	SEK
RON	99 000	5,853	6,092	5,868	-	-	RON
100 RUB	1,1mio	42,747	44,491	42,856	-	-	100 RUB
HKD	171 000	3,242	3,374	3,250	-	-	HKD
ZAR	258 000	1,916	1,994	1,921	-	-	ZAR
SGD	30 000	17,799	18,526	17,845	-	-	SGD
TRY	58 000	6,743	7,019	6,761	-	-	TRY
CNH	149 000	3,650	3,799	3,659	-	-	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.

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