

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 9.6.2017

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	25,745	26,795	25,810	25,35	27,19	EUR
USD	22 000	22,960	23,897	23,018	22,61	24,25	USD
AUD	28 000	17,300	18,006	17,344	-	-	AUD
CAD	26 000	16,983	17,676	17,027	-	-	CAD
CHF	21 000	23,719	24,687	23,780	23,36	25,05	CHF
DKK	149 000	3,461	3,602	3,470	-	-	DKK
GBP	14 000	29,199	30,391	29,273	28,75	30,84	GBP
100 HUF	6,0mio	8,354	8,695	8,375	-	-	100 HUF
100 JPY	2,6mio	20,834	21,685	20,888	-	-	100 JPY
NOK	168 000	2,703	2,814	2,710	-	-	NOK
NZD	17 000	16,565	17,241	16,608	-	-	NZD
PLN	80 000	6,126	6,376	6,142	-	-	PLN
SEK	186 000	2,635	2,742	2,641	-	-	SEK
RON	99 000	5,636	5,866	5,650	-	-	RON
100 RUB	1,1mio	40,317	41,962	40,420	-	-	100 RUB
HKD	171 000	2,945	3,065	2,952	-	-	HKD
ZAR	258 000	1,781	1,854	1,786	-	-	ZAR
SGD	30 000	16,603	17,280	16,645	-	-	SGD
TRY	58 000	6,508	6,774	6,525	-	-	TRY
CNH	149 000	3,384	3,522	3,392	-	-	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.