

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 3.5.2017

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	26,382	27,458	26,449	25,98	27,86	EUR
USD	22 000	24,143	25,129	24,205	23,77	25,50	USD
AUD	28 000	18,122	18,862	18,168	-	-	AUD
CAD	26 000	17,581	18,298	17,625	-	-	CAD
CHF	21 000	24,344	25,338	24,406	23,97	25,71	CHF
DKK	149 000	3,547	3,692	3,556	-	-	DKK
GBP	14 000	31,154	32,426	31,234	30,68	32,90	GBP
100 HUF	6,0mio	8,447	8,792	8,469	-	-	100 HUF
100 JPY	2,6mio	21,539	22,419	21,594	-	-	100 JPY
NOK	168 000	2,810	2,924	2,817	-	-	NOK
NZD	17 000	16,772	17,457	16,815	-	-	NZD
PLN	80 000	6,280	6,536	6,296	-	-	PLN
SEK	186 000	2,741	2,853	2,748	-	-	SEK
RON	99 000	5,797	6,033	5,811	-	-	RON
100 RUB	1,1mio	42,367	44,096	42,475	-	-	100 RUB
HKD	171 000	3,103	3,230	3,111	-	-	HKD
ZAR	258 000	1,810	1,884	1,815	-	-	ZAR
SGD	30 000	17,322	18,029	17,366	-	-	SGD
TRY	58 000	6,845	7,124	6,862	-	-	TRY
CNH	149 000	3,504	3,648	3,513	-	-	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.