

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 1.9.2017

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	25,493	26,533	25,558	25,10	26,92	EUR
USD	22 000	21,437	22,312	21,492	21,11	22,64	USD
AUD	28 000	17,014	17,709	17,058	-	-	AUD
CAD	26 000	17,188	17,890	17,232	-	-	CAD
CHF	21 000	22,321	23,232	22,378	21,98	23,57	CHF
DKK	149 000	3,427	3,567	3,436	-	-	DKK
GBP	14 000	27,685	28,815	27,756	27,26	29,24	GBP
100 HUF	6,0mio	8,328	8,668	8,349	-	-	100 HUF
100 JPY	2,6mio	19,467	20,261	19,516	-	-	100 JPY
NOK	168 000	2,758	2,870	2,765	-	-	NOK
NZD	17 000	15,355	15,982	15,394	-	-	NZD
PLN	80 000	6,002	6,247	6,018	-	-	PLN
SEK	186 000	2,693	2,803	2,700	-	-	SEK
RON	99 000	5,547	5,773	5,561	-	-	RON
100 RUB	1,1mio	36,902	38,408	36,996	-	-	100 RUB
HKD	171 000	2,740	2,852	2,747	-	-	HKD
ZAR	258 000	1,645	1,712	1,649	-	-	ZAR
SGD	30 000	15,794	16,438	15,834	-	-	SGD
TRY	58 000	6,207	6,460	6,223	-	-	TRY
CNH	149 000	3,256	3,389	3,264	-	-	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.