

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 20.3.2017

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	26,482	27,562	26,549	26,08	27,97	EUR
USD	22 000	24,584	25,587	24,646	24,21	25,96	USD
AUD	28 000	19,001	19,776	19,049	-	-	AUD
CAD	26 000	18,458	19,211	18,505	-	-	CAD
CHF	21 000	24,675	25,682	24,738	24,30	26,06	CHF
DKK	149 000	3,562	3,707	3,571	-	-	DKK
GBP	14 000	30,519	31,765	30,597	30,05	32,23	GBP
100 HUF	6,0mio	8,575	8,925	8,597	-	-	100 HUF
100 JPY	2,6mio	21,817	22,708	21,873	-	-	100 JPY
NOK	168 000	2,911	3,030	2,918	-	-	NOK
NZD	17 000	17,332	18,039	17,376	-	-	NZD
PLN	80 000	6,178	6,430	6,194	-	-	PLN
SEK	186 000	2,792	2,906	2,799	-	-	SEK
RON	99 000	5,811	6,049	5,826	-	-	RON
100 RUB	1,1mio	42,943	44,696	43,053	-	-	100 RUB
HKD	171 000	3,165	3,295	3,174	-	-	HKD
ZAR	258 000	1,942	2,021	1,947	-	-	ZAR
SGD	30 000	17,584	18,301	17,629	-	-	SGD
TRY	58 000	6,776	7,053	6,793	-	-	TRY
CNH	149 000	3,567	3,713	3,576	-	-	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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