

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 4.9.2017

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	25,544	26,586	25,609	25,15	26,98	EUR
USD	22 000	21,473	22,349	21,527	21,14	22,68	USD
AUD	28 000	17,107	17,805	17,151	-	-	AUD
CAD	26 000	17,322	18,029	17,366	-	-	CAD
CHF	21 000	22,389	23,303	22,446	22,05	23,65	CHF
DKK	149 000	3,434	3,574	3,443	-	-	DKK
GBP	14 000	27,810	28,945	27,881	27,38	29,37	GBP
100 HUF	6,0mio	8,354	8,695	8,376	-	-	100 HUF
100 JPY	2,6mio	19,604	20,404	19,654	-	-	100 JPY
NOK	168 000	2,758	2,871	2,766	-	-	NOK
NZD	17 000	15,417	16,047	15,457	-	-	NZD
PLN	80 000	5,997	6,242	6,012	-	-	PLN
SEK	186 000	2,689	2,799	2,696	-	-	SEK
RON	99 000	5,559	5,786	5,574	-	-	RON
100 RUB	1,1mio	37,228	38,747	37,323	-	-	100 RUB
HKD	171 000	2,744	2,856	2,751	-	-	HKD
ZAR	258 000	1,657	1,725	1,662	-	-	ZAR
SGD	30 000	15,812	16,457	15,852	-	-	SGD
TRY	58 000	6,262	6,518	6,278	-	-	TRY
CNH	149 000	3,279	3,412	3,287	-	-	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.