

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 19.6.2017

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	25,676	26,724	25,742	25,28	27,12	EUR
USD	22 000	22,941	23,878	23,000	22,59	24,23	USD
AUD	28 000	17,470	18,183	17,514	-	-	AUD
CAD	26 000	17,344	18,052	17,389	-	-	CAD
CHF	21 000	23,541	24,502	23,601	23,18	24,86	CHF
DKK	149 000	3,453	3,594	3,461	-	-	DKK
GBP	14 000	29,294	30,489	29,369	28,85	30,94	GBP
100 HUF	6,0mio	8,347	8,688	8,369	-	-	100 HUF
100 JPY	2,6mio	20,660	21,504	20,713	-	-	100 JPY
NOK	168 000	2,715	2,825	2,721	-	-	NOK
NZD	17 000	16,685	17,366	16,728	-	-	NZD
PLN	80 000	6,100	6,349	6,116	-	-	PLN
SEK	186 000	2,635	2,742	2,642	-	-	SEK
RON	99 000	5,599	5,828	5,614	-	-	RON
100 RUB	1,1mio	39,808	41,433	39,910	-	-	100 RUB
HKD	171 000	2,942	3,062	2,949	-	-	HKD
ZAR	258 000	1,791	1,864	1,795	-	-	ZAR
SGD	30 000	16,579	17,255	16,621	-	-	SGD
TRY	58 000	6,553	6,820	6,570	-	-	TRY
CNH	149 000	3,366	3,504	3,375	-	-	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.