

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 13.9.2017

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	25,588	26,632	25,653	25,20	27,02	EUR
USD	22 000	21,359	22,231	21,413	21,03	22,56	USD
AUD	28 000	17,147	17,847	17,191	-	-	AUD
CAD	26 000	17,553	18,270	17,598	-	-	CAD
CHF	21 000	22,256	23,164	22,313	21,92	23,51	CHF
DKK	149 000	3,439	3,579	3,448	-	-	DKK
GBP	14 000	28,402	29,562	28,475	27,97	30,00	GBP
100 HUF	6,0mio	8,327	8,667	8,348	-	-	100 HUF
100 JPY	2,6mio	19,403	20,195	19,452	-	-	100 JPY
NOK	168 000	2,723	2,834	2,730	-	-	NOK
NZD	17 000	15,575	16,211	15,615	-	-	NZD
PLN	80 000	6,009	6,254	6,024	-	-	PLN
SEK	186 000	2,682	2,792	2,689	-	-	SEK
RON	99 000	5,558	5,785	5,573	-	-	RON
100 RUB	1,1mio	37,080	38,594	37,175	-	-	100 RUB
HKD	171 000	2,734	2,846	2,741	-	-	HKD
ZAR	258 000	1,645	1,712	1,649	-	-	ZAR
SGD	30 000	15,871	16,518	15,911	-	-	SGD
TRY	58 000	6,229	6,483	6,245	-	-	TRY
CNH	149 000	3,271	3,405	3,280	-	-	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.