

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 5.5.2017

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	26,298	27,372	26,365	25,90	27,77	EUR
USD	22 000	23,947	24,924	24,008	23,58	25,29	USD
AUD	28 000	17,666	18,387	17,711	-	-	AUD
CAD	26 000	17,367	18,075	17,411	-	-	CAD
CHF	21 000	24,256	25,246	24,318	23,88	25,62	CHF
DKK	149 000	3,536	3,680	3,545	-	-	DKK
GBP	14 000	30,936	32,198	31,014	30,46	32,67	GBP
100 HUF	6,0mio	8,411	8,754	8,432	-	-	100 HUF
100 JPY	2,6mio	21,335	22,206	21,390	-	-	100 JPY
NOK	168 000	2,752	2,864	2,759	-	-	NOK
NZD	17 000	16,451	17,123	16,493	-	-	NZD
PLN	80 000	6,217	6,471	6,233	-	-	PLN
SEK	186 000	2,708	2,819	2,715	-	-	SEK
RON	99 000	5,781	6,017	5,795	-	-	RON
100 RUB	1,1mio	40,666	42,326	40,770	-	-	100 RUB
HKD	171 000	3,077	3,202	3,085	-	-	HKD
ZAR	258 000	1,748	1,820	1,753	-	-	ZAR
SGD	30 000	17,057	17,754	17,101	-	-	SGD
TRY	58 000	6,706	6,980	6,723	-	-	TRY
CNH	149 000	3,471	3,613	3,480	-	-	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.