

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 28.7.2017

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	25,549	26,591	25,614	25,16	26,98	EUR
USD	22 000	21,846	22,737	21,901	21,51	23,07	USD
AUD	28 000	17,422	18,133	17,466	-	-	AUD
CAD	26 000	17,401	18,112	17,446	-	-	CAD
CHF	21 000	22,534	23,453	22,591	22,19	23,80	CHF
DKK	149 000	3,436	3,576	3,444	-	-	DKK
GBP	14 000	28,575	29,741	28,648	28,14	30,18	GBP
100 HUF	6,0mio	8,359	8,700	8,380	-	-	100 HUF
100 JPY	2,6mio	19,679	20,482	19,729	-	-	100 JPY
NOK	168 000	2,749	2,861	2,756	-	-	NOK
NZD	17 000	16,356	17,023	16,398	-	-	NZD
PLN	80 000	6,014	6,259	6,029	-	-	PLN
SEK	186 000	2,663	2,772	2,670	-	-	SEK
RON	99 000	5,595	5,823	5,609	-	-	RON
100 RUB	1,1mio	36,700	38,198	36,794	-	-	100 RUB
HKD	171 000	2,797	2,911	2,804	-	-	HKD
ZAR	258 000	1,681	1,749	1,685	-	-	ZAR
SGD	30 000	16,055	16,710	16,096	-	-	SGD
TRY	58 000	6,179	6,431	6,195	-	-	TRY
CNH	149 000	3,237	3,369	3,246	-	-	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.