

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 11.8.2017

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	25,666	26,714	25,732	25,27	27,11	EUR
USD	22 000	21,814	22,704	21,870	21,48	23,04	USD
AUD	28 000	17,152	17,852	17,196	-	-	AUD
CAD	26 000	17,118	17,817	17,162	-	-	CAD
CHF	21 000	22,673	23,599	22,731	22,33	23,95	CHF
DKK	149 000	3,451	3,591	3,459	-	-	DKK
GBP	14 000	28,310	29,466	28,383	27,88	29,90	GBP
100 HUF	6,0mio	8,393	8,735	8,414	-	-	100 HUF
100 JPY	2,6mio	19,976	20,791	20,027	-	-	100 JPY
NOK	168 000	2,739	2,850	2,746	-	-	NOK
NZD	17 000	15,891	16,540	15,932	-	-	NZD
PLN	80 000	5,998	6,242	6,013	-	-	PLN
SEK	186 000	2,679	2,788	2,686	-	-	SEK
RON	99 000	5,608	5,837	5,622	-	-	RON
100 RUB	1,1mio	36,229	37,707	36,321	-	-	100 RUB
HKD	171 000	2,791	2,904	2,798	-	-	HKD
ZAR	258 000	1,623	1,689	1,627	-	-	ZAR
SGD	30 000	15,995	16,648	16,036	-	-	SGD
TRY	58 000	6,153	6,404	6,168	-	-	TRY
CNH	149 000	3,261	3,394	3,270	-	-	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.