

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 18.8.2017

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	25,558	26,602	25,624	25,17	26,99	EUR
USD	22 000	21,789	22,678	21,845	21,46	23,01	USD
AUD	28 000	17,194	17,895	17,237	-	-	AUD
CAD	26 000	17,192	17,894	17,236	-	-	CAD
CHF	21 000	22,640	23,564	22,698	22,29	23,91	CHF
DKK	149 000	3,437	3,577	3,446	-	-	DKK
GBP	14 000	28,086	29,233	28,158	27,66	29,66	GBP
100 HUF	6,0mio	8,411	8,754	8,432	-	-	100 HUF
100 JPY	2,6mio	19,922	20,735	19,973	-	-	100 JPY
NOK	168 000	2,734	2,846	2,741	-	-	NOK
NZD	17 000	15,888	16,537	15,929	-	-	NZD
PLN	80 000	5,979	6,223	5,995	-	-	PLN
SEK	186 000	2,680	2,789	2,686	-	-	SEK
RON	99 000	5,571	5,799	5,586	-	-	RON
100 RUB	1,1mio	36,759	38,259	36,852	-	-	100 RUB
HKD	171 000	2,785	2,898	2,792	-	-	HKD
ZAR	258 000	1,646	1,714	1,651	-	-	ZAR
SGD	30 000	15,956	16,607	15,996	-	-	SGD
TRY	58 000	6,180	6,433	6,196	-	-	TRY
CNH	149 000	3,258	3,391	3,266	-	-	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.