

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 23.1.2017

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	26,484	27,564	26,551	26,08	27,97	EUR
USD	22 000	24,654	25,660	24,717	24,28	26,04	USD
AUD	28 000	18,653	19,415	18,701	-	-	AUD
CAD	26 000	18,562	19,320	18,609	-	-	CAD
CHF	21 000	24,693	25,701	24,756	24,32	26,08	CHF
DKK	149 000	3,561	3,707	3,571	-	-	DKK
GBP	14 000	30,695	31,948	30,773	30,23	32,42	GBP
100 HUF	6,0mio	8,543	8,892	8,565	-	-	100 HUF
100 JPY	2,6mio	21,733	22,620	21,789	-	-	100 JPY
NOK	168 000	2,943	3,063	2,950	-	-	NOK
NZD	17 000	17,778	18,504	17,823	-	-	NZD
PLN	80 000	6,056	6,303	6,072	-	-	PLN
SEK	186 000	2,785	2,899	2,792	-	-	SEK
RON	99 000	5,887	6,127	5,902	-	-	RON
100 RUB	1,1mio	41,342	43,029	41,447	-	-	100 RUB
HKD	171 000	3,178	3,308	3,186	-	-	HKD
ZAR	258 000	1,821	1,895	1,825	-	-	ZAR
SGD	30 000	17,366	18,075	17,410	-	-	SGD
TRY	58 000	6,527	6,794	6,544	-	-	TRY
CNH	149 000	3,611	3,759	3,620	-	-	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.

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