

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 9.8.2017

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	25,647	26,693	25,712	25,25	27,09	EUR
USD	22 000	21,827	22,718	21,883	21,49	23,05	USD
AUD	28 000	17,221	17,924	17,265	-	-	AUD
CAD	26 000	17,201	17,904	17,245	-	-	CAD
CHF	21 000	22,542	23,463	22,600	22,20	23,81	CHF
DKK	149 000	3,447	3,588	3,456	-	-	DKK
GBP	14 000	28,398	29,558	28,471	27,96	29,99	GBP
100 HUF	6,0mio	8,424	8,768	8,446	-	-	100 HUF
100 JPY	2,6mio	19,850	20,660	19,900	-	-	100 JPY
NOK	168 000	2,739	2,850	2,746	-	-	NOK
NZD	17 000	15,993	16,645	16,033	-	-	NZD
PLN	80 000	6,014	6,259	6,029	-	-	PLN
SEK	186 000	2,668	2,777	2,675	-	-	SEK
RON	99 000	5,615	5,844	5,629	-	-	RON
100 RUB	1,1mio	36,426	37,913	36,519	-	-	100 RUB
HKD	171 000	2,793	2,908	2,801	-	-	HKD
ZAR	258 000	1,627	1,693	1,631	-	-	ZAR
SGD	30 000	16,012	16,665	16,052	-	-	SGD
TRY	58 000	6,175	6,427	6,191	-	-	TRY
CNH	149 000	3,260	3,393	3,268	-	-	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.