

Kurzovní lístek/ Kursliste/ Exchange Rates

8:15 14.8.2017

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	21,707	22,593	21,762	21,37	22,93	USD
AUD	28 000	17,129	17,828	17,173	-	-	AUD
CAD	26 000	17,104	17,802	17,148	-	-	CAD
CHF	21 000	22,477	23,395	22,535	22,13	23,74	CHF
DKK	149 000	3,449	3,590	3,458	-	-	DKK
GBP	14 000	28,217	29,369	28,289	27,79	29,80	GBP
100 HUF	6,0mio	8,417	8,760	8,438	-	-	100 HUF
100 JPY	2,6mio	19,805	20,614	19,856	-	-	100 JPY
NOK	168 000	2,736	2,847	2,743	-	-	NOK
NZD	17 000	15,872	16,520	15,913	-	-	NZD
PLN	80 000	5,977	6,221	5,992	-	-	PLN
SEK	186 000	2,671	2,780	2,678	-	-	SEK
RON	99 000	5,608	5,837	5,622	-	-	RON
100 RUB	1,1mio	36,289	37,770	36,382	-	-	100 RUB
HKD	171 000	2,775	2,888	2,782	-	-	HKD
ZAR	258 000	1,619	1,685	1,623	-	-	ZAR
SGD	30 000	15,944	16,595	15,985	-	-	SGD
TRY	58 000	6,147	6,398	6,162	-	-	TRY
CNH	149 000	3,247	3,380	3,256	-	-	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.