

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 24.5.2017

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 | 25,921 | 26,979 | 25,987 | 25,52 | 27,38 | EUR |
| USD | 22 000 | 23,189 | 24,136 | 23,248 | 22,83 | 24,49 | USD |
| AUD | 28 000 | 17,276 | 17,981 | 17,320 | - | - | AUD |
| CAD | 26 000 | 17,127 | 17,826 | 17,170 | - | - | CAD |
| CHF | 21 000 | 23,744 | 24,713 | 23,804 | 23,38 | 25,08 | CHF |
| DKK | 149 000 | 3,482 | 3,625 | 3,491 | - | - | DKK |
| GBP | 14 000 | 30,081 | 31,309 | 30,158 | 29,62 | 31,77 | GBP |
| 100 HUF | 6,0mio | 8,390 | 8,733 | 8,412 | - | - | 100 HUF |
| 100 JPY | 2,6mio | 20,705 | 21,550 | 20,758 | - | - | 100 JPY |
| NOK | 168 000 | 2,764 | 2,877 | 2,772 | - | - | NOK |
| NZD | 17 000 | 16,228 | 16,890 | 16,269 | - | - | NZD |
| PLN | 80 000 | 6,164 | 6,416 | 6,180 | - | - | PLN |
| SEK | 186 000 | 2,659 | 2,768 | 2,666 | - | - | SEK |
| RON | 99 000 | 5,690 | 5,922 | 5,705 | - | - | RON |
| 100 RUB | 1,1mio | 41,043 | 42,718 | 41,148 | - | - | 100 RUB |
| HKD | 171 000 | 2,977 | 3,099 | 2,985 | - | - | HKD |
| ZAR | 258 000 | 1,764 | 1,836 | 1,768 | - | - | ZAR |
| SGD | 30 000 | 16,666 | 17,346 | 16,709 | - | - | SGD |
| TRY | 58 000 | 6,478 | 6,742 | 6,495 | - | - | TRY |
| CNH | 149 000 | 3,368 | 3,506 | 3,377 | - | - | 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.