

Kurzovní lístek/ Kursliste/ Exchange Rates

8:20 dop. 29.6.2017

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	25,774	26,826	25,840	25,38	27,22	EUR
USD	22 000	22,593	23,515	22,651	22,25	23,86	USD
AUD	28 000	17,313	18,020	17,357	-	-	AUD
CAD	26 000	17,339	18,047	17,383	-	-	CAD
CHF	21 000	23,585	24,548	23,645	23,22	24,91	CHF
DKK	149 000	3,465	3,607	3,474	-	-	DKK
GBP	14 000	29,282	30,477	29,357	28,83	30,93	GBP
100 HUF	6,0mio	8,322	8,662	8,343	-	-	100 HUF
100 JPY	2,6mio	20,127	20,949	20,179	-	-	100 JPY
NOK	168 000	2,686	2,796	2,693	-	-	NOK
NZD	17 000	16,538	17,213	16,580	-	-	NZD
PLN	80 000	6,089	6,337	6,104	-	-	PLN
SEK	186 000	2,650	2,758	2,657	-	-	SEK
RON	99 000	5,665	5,896	5,679	-	-	RON
100 RUB	1,1mio	38,205	39,765	38,303	-	-	100 RUB
HKD	171 000	2,895	3,013	2,902	-	-	HKD
ZAR	258 000	1,751	1,822	1,755	-	-	ZAR
SGD	30 000	16,368	17,036	16,410	-	-	SGD
TRY	58 000	6,448	6,711	6,464	-	-	TRY
CNH	149 000	3,328	3,464	3,336	-	-	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.